

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB Bank 01/01 through 01/31/2019

Beginning Balance on 01/01/2019	\$4,423.12
Deposits: 1/18/2019 Deposit #1 for annual dues (see below)	\$200.00
Expenditures ch#184 Patricia Smith - Refreshments for October meeting	(\$72.47)
ch#185 U.S. Postal Service - Annual P.O. box rental	(\$74.00)
ch#186 Gettysburg Times - Legal ads for 2019 meetings & meeting date change	(\$71.57)
Ending Balance on 01/31/2019	\$4,405.08

Cash Activity and Balance Report For Period 01/22 through 02/26/2019

Opening Checkbook Balance:	\$4,405.08
Deposits: 2/13/2019 Deposit #2 for annual dues (see below)	\$2,400.00
2/15/2019 Deposit #3 for annual dues (see below)	\$600.00
Expenditures:	
Closing Checkbook Balance:	\$7,405.08

MEMBERSHIP DETAILS:

DEPOSIT #1

Hamilton Township
Menallen Township

DEPOSIT #2

Abbottstown Borough
Bendersville Borough
Biglerville Borough
Carroll Valley Borough
Fairfield Borough
Gettysburg Borough
Littlestown Borough

Conewago Township
Cumberland Township
Franklin Township
Hamiltonban Township
Highland Township
Liberty Township
Mount Joy Township
Mount Pleasant Township
Oxford Township
Straban Township
Tyrone Township
Union Township

Conewago Valley School District
Fairfield Area School District
Gettysburg Area School District
Littlestown Area School District

County of Adams

DEPOSIT #3

Arendtsville Borough
East Berlin Borough
New Oxford Borough

Berwick Township
Butler Township

Bermudian Springs School District