

# Adams County Council Of Governments Treasurer's Report

## Bank Statement ACNB BANK 05/01 through 05/31/2024

Beginning Balance on 05/01/2024		\$13,120.21
Deposits:            5/16/2024            One annual dues paid		\$100.00
Expenditures:		
Ending Balance on 05/31/2024		\$13,220.21

## Cash Activity For Period 05/24 through 06/27/2024

Opening Checkbook Balance:		\$13,167.19
Deposits:		\$0.00
Expenditures:		\$0.00
Closing Checkbook Balance:		\$13,167.19

*(Check #231 - \$53.02, replaced with check #235)*

### PAID MEMBERS

Abbottstown Borough  
Arendtsville Borough  
Bendersville Borough  
Biglerville Borough  
Bonneauville Borough  
Carroll Valley Borough  
East Berlin Borough  
Fairfield Borough  
Gettysburg Borough  
Littlestown Borough  
McSherrystown Borough  
New Oxford Borough  
York Springs Borough

Butler Township  
Conewago Township  
Cumberland Township  
Franklin Township  
Freedom Township  
Germany Township  
Hamiltonban Township  
Highland Township  
Huntington Township  
Liberty Township  
Menallen Township  
Mount Joy Township  
Mount Pleasant Township  
Oxford Township  
Reading Township  
Straban Township  
Tyrone Township  
Union Township

Bermudian Springs School District  
Conewago Valley School District  
Gettysburg Area School District  
Littlestown School District  
Upper Adams School District

County of Adams

### NOT MEMBER

Berwick Township  
Fairfield Area School District  
Hamilton Township  
Latimore Township