

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 03/01 through 03/31/2023

Beginning Balance on 03/01/2023	\$11,126.97
Deposits: 3/16/2023 Membership dues - deposit #4	\$200.00
Expenditures 3/8/2023 EFT Harland Clarke - checks	(\$28.05)
Ending Balance on 03/31/2023	\$11,298.92

Cash Activity For Period 03/24 through 04/27/2023

Opening Checkbook Balance:	\$11,048.92
Deposits: Uncashed ch #221 PA COG - Annual Dues	\$250.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$11,298.92

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 B,orough
New Oxford Borough
York Springs Borough

Butler Township
Conewago Township
Cumberland Township
FranklinTownship
Freedom Township
GermanyTownship
Hamilton Township
Hamiltonban Township
Highland Township
Liberty Township
MenallenTownship
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