

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 02/01 through 02/29/2024

Beginning Balance on 02/01/2024	\$9,661.92	
Deposits:		
2/14/2024	Six annual dues paid	\$600.00
2/20/2024	Thirteen annual dues paid	\$1,300.00
2/23/2024	Six annual dues paid	\$600.00
Expenditures:		
2/14/2024 ch# 232 U.S.Postal Service - 40 stamps		(\$27.20)
Ending Balance on 02/29/2024		\$12,134.72

(Outstanding checks #230 - \$63.60, #231 - \$53.02, #233 - \$26.91)

Cash Activity For Period 02/23 through 03/28/2024

Opening Checkbook Balance:	\$11,391.19	
Deposits:		
2/23/2024	Six annual dues paid	\$600.00
3/11/2024	Seven annual dues paid	\$700.00
3/22/2024	Two annual dues paid	\$200.00
3/25/2024	Two annual dues paid	\$200.00
Expenditures:		
3/1/2024 ch# 234 CTI Networks - Annual		(\$24.00)
Closing Checkbook Balance:		\$13,067.19

PAID MEMBERS

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

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

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

County of Adams - pd

NOT PAID - INVOICE RESENT

Berwick Township
Latimore Township
Fairfield Area School District

NOT MEMBER

Hamilton Township