

Adams County Council Of Governments  
Treasurer's Report

Bank Statement  
ACNB BANK  
12/01 through 12/31/2021

Beginning Balance on 12/01/2021	\$6,197.86
Deposits:	\$0.00
Expenditures 11/18/2021 ch #212 Pat Smth - Refreshments, supplies for Legislative Forum	(\$291.13)
12/16/2021 ch #213 Adams County Arts Council - Meeting room-Nov. & Dec.	(\$100.00)
Ending Balance on 12/31/2021	<hr/> \$5,806.73

Cash Activity and Balance Report  
For Period 12/17/2021 through 01/27/2022

Opening Checkbook Balance:	\$5,806.76
Deposits:	\$0.00
Expenditures 1/13/2022 ch #214 U S Postal Service - Annual PO Box rental	(\$84.00)
1/13/2022 ch #215 The Gettysburg Time - Legal Ad for 2022 meetings	(\$64.04)
Closing Checkbook Balance:	<hr/> \$5,658.72

# Adams County Council Of Governments Treasurer's Report

## Bank Statement ACNB BANK 01/01 through 01/31/2022

Beginning Balance on 01/01/2022	\$5,806.73
Deposits:     1/31/2022            #1 Membership fees (17)	\$1,700.00
Expenditures 1/13/2022 ch #214U S Postal Service - Annual PO Box rental	(\$84.00)
1/13/2022 ch #215The Gettysburg Time - Legal Ad for 2022 meetings	(\$64.04)
Ending Balance on 01/31/2022	\$7,358.69

## Cash Activity and Balance Report For Period 01/27 through 02/21/2022

Opening Checkbook Balance:	\$5,658.69
Deposits:     1/31/2022            #1 Membership fees (17)	\$1,700.00
2/10/2022            #2 Membership fees (9)	\$900.00
2/18/2022            #3 Membership fees (8)	\$800.00
Expenditures 2/16/2022 ch #216CTI Networks - E-mail service for one year	\$24.00
Closing Checkbook Balance:	\$9,034.69

**CURRENT MEMBERS**

**Deposit #1**

Abbottstown Borough	Conewago Township	Conewago Valley School District
Arendtsville Borough	Hamilton Township	Fairfield Area School District
Bendersville Borough	Hamiltonban Township	Littlestown School District
Carroll Valley Borough	Highland Township	
Fairfield Borough	Mount Joy Township	
	Reading Township	
	Straban Township	
	Tyrone Township	
	Union Township	

**Deposit #2**

Biglerville Borough	Cumberland Township	Bermudian Springs School District
	Liberty Township	Gettysburg Area School District
	Mount Pleasant Township	Upper Adams School District
	Oxford Township	

County of Adams

**Deposit #3**

East Berlin Borough	Butler Township
New Oxford Borough	Franklin Township
York Springs Borough	Freedom Township
	Germany Township
	Menallen Township

# Adams County Council Of Governments Treasurer's Report

## Bank Statement ACNB BANK 02/01 through 02/28/2022

Beginning Balance on 02/01/2022	\$7,358.69
Deposits:	
2/10/2022      #2 Membership fees (9)	\$900.00
2/18/2022      #3 Membership fees (8)	\$800.00
2/25/2022      #4 Membership fees (1)	\$100.00
Expenditures:	\$0.00
Ending Balance on 02/28/2022	\$9,158.69

## Cash Activity and Balance Report For Period 02/22 through 03/21/2022

Opening Checkbook Balance:	\$9,034.69
Deposits:	
2/25/2022      #4 Membership fees (1)	\$100.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$9,134.69

**CURRENT MEMBERS**

**Deposit #1**

Abbottstown Borough  
Arendtsville Borough  
Bendersville Borough  
Carroll Valley Borough  
Fairfield Borough

Conewago Township  
Hamilton Township  
Hamiltonban Township  
Highland Township  
Mount Joy Township  
Reading Township  
Straban Township  
Tyrone Township  
Union Township

Conewago Valley School District  
Fairfield Area School District  
Littlestown School District

**Deposit #2**

Biglerville Borough

Cumberland Township  
Liberty Township  
Mount Pleasant Township  
Oxford Township

Bermudian Springs School District  
Gettysburg Area School District  
Upper Adams School District

County of Adams

**Deposit #3**

East Berlin Borough  
New Oxford Borough  
York Springs Borough

Butler Township  
Franklin Township  
Freedom Township  
Germany Township  
Menallen Township

**Deposit #4**

Gettysburg Borough

# Adams County Council Of Governments Treasurer's Report

## Bank Statement ACNB BANK 02/01 through 02/28/2023

Beginning Balance on 02/01/2023		\$7,650.97
Deposits:		
2/13/2023	Membership dues - deposit #1	\$1,900.00
2/21/2023	Membership dues - deposit #2	\$1,000.00
2/28/2023	Membership dues - deposit #3	\$600.00
Expenditures:		
ch #225CTI Networks Inc - Annual email service fee		(\$24.00)
Ending Balance on 02/28/2023		\$11,126.97

## Cash Activity For Period 02/24 through 03/23/2023

Opening Checkbook Balance:		\$10,276.97
Deposits:		
2/28/2023	Membership dues - deposit #3	\$600.00
3/16/2023	Membership dues - deposit #4	\$200.00
Expenditures		
3/8/2023 EFT	Harland Clarke - checks	(\$28.05)
Closing Checkbook Balance:		\$11,048.92
UNCASHED	ch #221 PA COG - Annual Dues	(\$250.00)

PAID MEMBERS		
<b>Deposit #1</b>		
Abbottstown Borough	Conewago Township	Bermudian Springs School District
Arendtsville Borough	Freedom Township	Littlestown School District
Bendersville Borough	Hamilton Township	
East Berlin Borough	Hamiltonban Township	
New Oxford Borough	Highland Township	
	Liberty Township	
	Mount Joy Township	
	Mount Pleasant Township	
	Reading Township	
	Straban Township	
	Tyrone Township	
	Union Township	
<b>Deposit #2</b>		
Biglerville Borough	Butler Township	Conewago Valley School District
Carroll Valley Borough	Franklin Township	
Gettysburg Borough	Germany Township	
Littlestown Borough	Menallen Township	County of Adams
<b>Deposit #3</b>		
Bonneauville Borough	Oxford Township	Gettysburg Area School District
Fairfield Borough		Upper Adams School District
York Springs Borough		
<b>Deposit #4</b>		
McSherrystown B,orough	Cumberland Township	

# 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

# Adams County Council Of Governments Treasurer's Report

## Bank Statement ACNB BANK 03/01 through 03/31/2022

Beginning Balance on 03/01/2022	\$9,158.69
Deposits:	\$0.00
Expenditures 2/25/2022 ch#216 CTI Networks - E-mial service for one-year	(\$24.00)
Ending Balance on 03/31/2022	\$9,134.69

## Cash Activity and Balance Report For Period 03/22 through 04/28/2022

Opening Checkbook Balance:	\$9,134.69
Deposits: 4/18/2022 #5 Membership fees (1)	\$100.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$9,234.69

**CURRENT MEMBERS**

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

Butler Township  
Conewago Township  
Cumberland Township  
Franklin Township  
Freedom Township  
Germany Township  
Hamilton Township  
Hamiltonban Township  
Highland 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  
Fairfield Area School District  
Gettysburg Area School District  
Littlestown School District  
Upper Adams School District

County of Adams

# Adams County Council Of Governments Treasurer's Report

## Bank Statement ACNB BANK 04/01 through 04/30/2023

Beginning Balance on 04/01/2023	\$11,298.92
Deposits:	\$0.00
Expenditures:	\$0.00
Ending Balance on 04/30/2023	\$11,298.92

## Cash Activity For Period 04/28 through 05/25/2023

Opening Checkbook Balance:	\$11,298.92
Deposits:	\$0.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$11,298.92

### PAID MEMBERS

Abbottstown Borough	Butler Township	Bermudian Springs School District
Arendtsville Borough	Conewago Township	Conewago Valley School District
Bendersville Borough	Cumberland Township	Gettysburg Area School District
Biglerville Borough	Franklin Township	Littlestown School District
Bonneauville Borough	Freedom Township	Upper Adams School District
Carroll Valley Borough	Germany Township	
East Berlin Borough	Hamilton Township	
Fairfield Borough	Hamiltonban Township	
Gettysburg Borough	Highland Township	County of Adams
Littlestown Borough	Liberty Township	
McSherrystown B,orough	Menallen Township	
New Oxford Borough	Mount Joy Township	
	Union Township	Berwick Township
York Springs Borough	Mount Pleasant Township	
	Oxford Township	
	Reading Township	
	Straban Township	
	Tyrone Township	
	Union Township	

# Adams County Council Of Governments Treasurer's Report

## Bank Statement ACNB BANK 08/01 through 08/31/2022

Beginning Balance on 08/01/2022	\$9,234.69
Deposits:	\$0.00
Expenditures 8/25/2022 ch#217 Selective Insurance - Commercial insurance policy	(\$464.00)
8/25/2022 ch#220 David Laughman - Mileage for PA COG conference	(\$122.85)
Ending Balance on 08/31/2022	\$8,647.84

## Cash Activity and Balance Report For Period 08/26 through 09/22/2022

Opening Checkbook Balance:	\$7,852.84
Deposits:	\$0.00
Expenditures 8/25/2022 ch#219 (voided)	
8/25/2022 ch#218 (for \$795.00 - still outstanding)	
Closing Checkbook Balance:	\$7,852.84

### CURRENT MEMBERS

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

Butler Township  
Conewago Township  
Cumberland Township  
Franklin Township  
Freedom Township  
Germany Township  
Hamilton Township  
Hamiltonban Township  
Highland 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  
Fairfield Area School District  
Gettysburg Area School District  
Littlestown School District  
Upper Adams School District

County of Adams



# Adams County Council Of Governments Treasurer's Report

## Bank Statement ACNB BANK 10/01 through 10/31/2022

Beginning Balance on 09/01/2022	\$7,852.84
Deposits:	\$0.00
Expenditures 10/25/2022 ch#222 Network Revolt LLC - Antivirus for computer	(\$50.00)
Ending Balance on 09/30/2022	\$7,802.84

## Cash Activity and Balance Report For Period 10/28 through 11/17/2022

Opening Checkbook Balance:	\$7,552.84
Deposits:	\$0.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$7,552.84

### CURRENT MEMBERS

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

Butler Township  
Conewago Township  
Cumberland Township  
Franklin Township  
Freedom Township  
Germany Township  
Hamilton Township  
Hamiltonban Township  
Highland 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  
Fairfield Area School District  
Gettysburg Area School District  
Littlestown School District  
Upper Adams School District

County of Adams

Adams County Council Of Governments  
Treasurer's Report

Bank Statements  
ACNB BANK  
11/01 through 12/31/2022

Beginning Balance on 09/01/2022	\$7,802.84
Deposits:	\$0.00
Expenditures:	\$0.00
Ending Balance on 09/30/2022	<u>\$7,802.84</u>

Cash Activity and Balance Report  
For Period 11/17/22 through 01/26/2023

Opening Checkbook Balance:	\$7,552.84
Deposits:	\$0.00
Expenditures:	\$0.00
Closing Checkbook Balance:	<u>\$7,552.84</u>
UNCASHED 10/25/2022 ch#221 PA COG - Annual Dues	(\$250.00)