

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 10/01 through 10/31/2023

Beginning Balance on 10/01/2023	\$10,029.92
Deposits:	\$0.00
Expenditures:	\$0.00
Ending Balance on 10/31/2023	\$10,029.92

Cash Activity For Period 10/24 through 11/14/2023

Opening Checkbook Balance:	\$10,029.92
Deposits:	\$0.00
Expenditures:	\$0.00
Closing Checkbook Balance:	\$10,029.92

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 I ownship
FranklinTownship
Freedom Township
GermanyTownship
Hamilton Township
Hamiltonban Township
Highland I ownship
Liberty I ownship
Menallen I ownship
Mount Joy Township
Mount Pleasant Township
Oxford Township
Reading I ownship
Straban I ownship
Tyrone Township
Union I ownship

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

County of Adams

NON-MEMBERS

Berwick Township
Huntington Township
Latimore I ownship
Fairfield Area School District