

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
2/21/2023	Membership dues - deposit #2
2/28/2023	Membership dues - deposit #3
2/13/2023	Membership dues - deposit #1
2/21/2023	Membership dues - deposit #2
2/28/2023	Membership dues - deposit #3
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
3/16/2023	Membership dues - deposit #4
Expenditures	
3/8/2023 EFT	Harland Clarke - checks
Closing Checkbook Balance:	\$11,048.92
UNCASHED	
ch #221 PA COG - Annual Dues	(\$250.00)

PAID MEMBERS		
Deposit #1		
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	
Deposit #2		
Biglerville Borough	Butler Township	Conewago Valley School District
Carroll Valley Borough	Franklin Township	
Gettysburg Borough	Germany Township	
Littlestown Borough	Menallen Township	County of Adams
Deposit #3		
Bonneauville Borough	Oxford Township	Gettysburg Area School District
Fairfield Borough		Upper Adams School District
York Springs Borough		
Deposit #4		
McSherrystown B,orough	Cumberland Township	