

Adams County Council Of Governments Treasurer's Report

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

Beginning Balance on 04/01/2023

Deposits:

Expenditures:

Ending Balance on 04/30/2023

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

Opening Checkbook Balance:

Deposits:

Expenditures:

Closing Checkbook Balance:

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
Union Township
Mount Pleasant Township
Oxford Township
Reading Township
Straban Township
Tyrone Township
Union Township

Bermudian Springs S
Conewago Valley Sch
Gettysburg Area Sch
Littlestown School Dis
Upper Adams School

County of Adams

Berwick Township

\$11,298.92

\$0.00

\$0.00

\$11,298.92

\$11,298.92

\$0.00

\$0.00

\$11,298.92

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