

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 09/01 through 09/30/2023

| | |
|---------------------------------|-------------|
| Beginning Balance on 09/01/2023 | \$10,029.82 |
| Deposits: | \$0.00 |
| Expenditures: | \$0.00 |
| Ending Balance on 09/30/2023 | \$10,029.82 |

Cash Activity For Period 09/29 through 10/23/2023

| | |
|----------------------------|-------------|
| 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 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

NON-MEMBERS

Berwick Township
Huntington Township
Latimore Township
Fairfield Area School District