

# Adams County Council Of Governments Treasurer's Report

## Bank Statement ACNB BANK 01/01 through 01/31/2024

Beginning Balance on 01/01/2024	\$9,761.92
Deposits:	\$0.00
Expenditures: 12/21/2023 ch #228 Ragged Edge - Meeting Refreshments	(\$268.00)
Ending Balance on 01/31/2024	\$9,493.92

## Cash Activity For Period 01/23 through 02/22/2024

Opening Checkbook Balance:	\$9,761.92
Deposits:        2/14/2022                  Six municipalities annual dues	\$600.00
Expenditures:  1/25/2024 ch# 229 U.S.Postal Service - box rental	(\$100.00)
2/14/2024 ch# 230 DL3 Systems LLC - Antivirus renewal	(\$63.60)
2/14/2024 ch# 231 Gettysburg Times - Legal advertising meetings	(\$53.02)
2/14/2024 ch# 232 U.S.Postal Service - 40 stamps	(\$27.20)
2/22/2024 ch# 233 Patricia Smith - Stamps from 2023, envelopes	(\$26.91)
Closing Checkbook Balance:	\$10,091.19

### PAID MEMBERS

Abbottstown Borough  
Arendtsville Borough  
Bendersville Borough - pd  
Biglerville Borough - pd  
Bonneauville Borough  
Carroll Valley Borough - pd  
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 - pd  
Mount Pleasant Township  
Oxford Township - pd  
Reading Township  
Straban Township  
Tyrone Township  
Union Township - pd

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