

Adams County Council Of Governments Treasurer's Report

Bank Statement ACNB BANK 12/01 through 12/31/2023

Beginning Balance on 12/01/2023	\$10,029.92
Deposits:	\$0.00
Expenditures: 12/21/2023 ch #228 Ragged Edge - Meeting Refreshments	(\$268.00)
Ending Balance on 12/31/2023	\$9,761.92

Cash Activity For Period 12/19/2023 through 01/22/2024

Opening Checkbook Balance:	\$10,029.92
Deposits:	\$0.00
Expenditures: 12/21/2023 ch #228 Ragged Edge - Meeting Refreshments	(\$268.00)
Closing Checkbook Balance:	\$9,761.92

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
Franklin Township
Freedom Township
Germany Township
Hamilton Township
Hamiltonban Township
Highland Township
Liberty Township
Menallen Township
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