

Adams County Association of Township Officials

Summary of 2025 Financial Activity (dollars) Period ending 12-17-2025

12/31/2024 Cash Balance \$4,282.60

Income:

Membership Dues \$ 425.00
Convention Meals \$ 2,025.00
Convention Ads \$ 3,170.00
Check No. 0318 PSP Returned \$ 250.00

TOTAL INCOME \$ 5,870.00

CASH AVAILABLE \$10,152.60

Expenses:

2025 Convention

 Invitation Mailing \$.00
 Meals, Hall Facility \$ 3,021.47
 Program Booklet, Badges \$ 704.00
 Door Prizes, Gift Certificates \$.00
 Table Arrangements \$ 234.76
 Office Expenses \$.00
 Miscellaneous:
 Stamps \$ 150.75
 Thank You \$ 12.71
Secretary Luncheon \$ 389.81
Donations – Community Media \$.00
PSATS Membership \$.00
Training – Flagger Training \$ 85.93

Total Expenses \$ 4,599.43

12/17/2025 Cash Balance \$ 5,553.17

DUES PAID TO DATE:

Butler Township

Conewago Township

Cumberland Township

Franklin Township

Freedom Township

Germany Township

Hamilton Township

Hamiltonban Township

Highland Township

Huntington Township

Liberty Township

Mount Pleasant Township

Oxford Township

Reading Township

Straban Township

Tyrone Township

Union Township

DUES OPEN:

Berwick Township

Latimore Township

Menallen Township

Mount Joy Township