

Adams County Association of Township Officials

Summary of 2024 Financial Activity (dollars) Period ending 09-24-2024

12/31/2023 Cash Balance \$4,097.62

Income:

Membership Dues \$450.00

Convention Meals \$.00

Convention Ads \$.00

TOTAL INCOME \$400.00

CASH AVAILABLE \$4,547.62

Expenses:

2024 Convention

 Invitation Mailing \$ 00.00

 Meals, Hall Facility \$ 00.00

 Program Booklet, Badges \$ 00.00

 Door Prizes, Gift Certificates \$ 00.00

 Table Arrangements \$ 00.00

 Office Expenses \$ 00.00

 Miscellaneous:

 John Aldridge Family Fruit Basket \$ 42.28

 Stamps \$ 68.00

Secretary Luncheon \$ 386.78

PSATS Membership \$ 00.00

Training – Flagger Training \$ 107.29

Total Expenses \$ 604.35

06/26/2024 Cash Balance \$3,943.27

DUES PAID TO DATE:

Butler Township

Conewago Township

Cumberland Township

Franklin Township

Freedom Township

Germany Township

Hamiltonban Township

Highland Township

Huntington Township

Liberty Township

Menallen Township

Mount Joy Township

Mount Pleasant Township

Oxford Township

Reading Township

Straban Township

Tyrone Township

Union Township

DUES OPEN:

Berwick Township

Hamilton Township

Latimore Township