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02/12/21

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
January 2021

	<u>Jan 21</u>
Income	
3534101 · Interest - Checking Account	1.14
3534107 · Interest - PAinvest	<u>11.18</u>
Total Income	<u>12.32</u>
Gross Profit	12.32
Expense	
3543900 · Liquid Fuels	<u>1,344.33</u>
Total Expense	<u>1,344.33</u>
Net Income	<u><u>-1,332.01</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
January 2021

Type	Date	Account	Amount
Deposit	01/29/2021	3510020 · BB&T	1.14
		3534101 · Interest - Checking Account	-1.14
TOTAL			-1.14
Deposit	01/31/2021	3510050 · PAInvest	11.18
		3534107 · Interest - PAinvest	-11.18
TOTAL			-11.18

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - November 2020

	<u>Jan 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	1.14		
3534107 · Interest - PAInvest	11.18		
Total Income	<u>12.32</u>		
Gross Profit	12.32		
Expense			
3543900 · Liquid Fuels	1,344.33		
Total Expense	<u>1,344.33</u>		
Net Income	<u><u>-1,332.01</u></u>		

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
January 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 21				
01/19/2021	1290	GVM Inc.	Test Unit & Train Operators Inv 05...	-489.85
01/19/2021	1291	Harrington & Sons, ...	Saw Chain & Chain Loops Inv 008...	-132.75
01/29/2021	1292	Harrington & Sons, ...	Saw repairs, Purchase of new MS...	-546.73
01/29/2021	1293	Kevin Miller	Fabricating & welding for 550	-175.00
Jan 21				

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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of January 31, 2021

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
01/04/2021	1487		To record monthly ACH service fee	-15.00
01/06/2021	5288	Littlestown Ace Hardware	General Supplies Inv 68586, 68769	-45.87
01/06/2021	5289	Total Tech Solutions LLC	Monthly Service Contract Inv 6742	-400.00
01/06/2021	5290	Guernsey	Office Supplies Inv 2026442	-72.99
01/06/2021	5291	Staples Business Credit	Office Supplies	-93.49
01/08/2021	5292	Adams County Tax Services	Parcel Updates	-18.01
01/08/2021	5293	Aqua Pennsylvania, Inc	December 2020	-568.92
01/08/2021	5294	Steven A. Stine	Representation of ZHB Inv 3332	-864.00
01/08/2021	5295	Travelers	Treasurers Bond Acct #6504J7235	-1,980.00
01/08/2021	5296	Adams County Auto Supply	Miscellaneous Supplies	-333.09
01/08/2021	ACH	BB&T	January 2021 Acct 9421	-123.90
01/08/2021	ACH	BB&T	January 2021 Acct 9439	-700.85
01/15/2021	5297	Deborah L. Zepp	Brookview Inv 21-030, Gettysburg Concre...	-3,801.45
01/15/2021	5298	Wm F. Hill & Assoc., Inc.	January 2021	-1,672.97
01/15/2021	5299	MRM Property & Liab. Trust	Inv 381150 Policy Renewal	-16,907.00
01/15/2021	5300	Met-Ed	December 2020	-503.93
01/19/2021	5301	Wm F. Hill & Assoc., Inc.	January 2021	-3,893.02
01/20/2021	5302	Alliance Garage Doors, Inc.	Garage Door Repair Inv 54890	-764.00
01/22/2021	5303	Alpha Fire Company #1	4th Quarter Distribution 2020	-3,693.25
01/22/2021	5304	Gettysburg Fire Company	3rd & 4th Quarter Distribution For 2020	-20,317.00
01/26/2021	5305	Lowe's Business Accounts	Building Repairs/Maintenance	-38.44
01/26/2021	5306	Kimberly Little	Reimbursement For Tax Collection Supplies	-167.65
01/26/2021	5307	Verizon Wireless	12/16/2020-1/15/2021 Inv 9871372535, In...	-331.75
01/27/2021	5308	HDH Group, Inc.	Renewal Public Officials Policy INV 2152...	-4,531.00
01/27/2021	5309	Gene's Propane Service, LLC	Propane	-2,394.21
01/27/2021	5310	Susan J. Smith	July 2020 Inv 11652	-12,137.15
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-76,368.94
TOTAL				-76,368.94

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	637,813.23
105.00 · PAYROLL CHECKING-BB&T	28,981.92
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydrant con...	1,371.32
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
110.00 · PETTY CASH ACCOUNT	355.67
111.00 · PA INVEST MONEY MARKET	927,490.37
Total Checking/Savings	<u>1,623,776.51</u>
Total Current Assets	<u>1,623,776.51</u>
TOTAL ASSETS	<u><u>1,623,776.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	2,559.79
250.10 · LINKS FIRE HYDRANT ACCT	6,951.34
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon H...	-141.99
Total Other Current Liabilities	<u>37,854.14</u>
Total Current Liabilities	<u>37,854.14</u>
Total Liabilities	37,854.14
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,596,737.88
Net Income	-10,815.51
Total Equity	<u>1,585,922.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,623,776.51</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	28,458.00	623,470.00	4.6%
321.00 · LICENSES AND PERMIT	7,816.51	26,800.00	29.2%
331.00 · FINES AND FORFEITS	298.55	4,000.00	7.5%
341.00 · INTEREST EARNINGS	10,325.62	14,022.00	73.6%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	44,050.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	4,611.88	21,360.00	21.6%
391.10 · SALES OF RD. EQUIP & SCRAP	36,061.00	15,000.00	240.4%
Total Income	<u>87,571.56</u>	<u>748,702.00</u>	<u>11.7%</u>
Gross Profit	87,571.56	748,702.00	11.7%
Expense			
400-409 · GENERAL GOVERNMENT	23,836.72	227,795.00	10.5%
410-419 · PUBLIC SAFETY	33,154.90	178,420.00	18.6%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,672.97	8,000.00	20.9%
430-439 · PUBLIC WORKS-HWYS /STREETS	14,025.52	242,900.00	5.8%
450-459 · CULTURE/RECREATION	22.43	8,400.00	0.3%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,728.72	21,000.00	8.2%
483.30 · PENSION /NON-UNIFORM	527.81	7,000.00	7.5%
486.00 · INSURANCE - GOV'T	23,418.00	34,500.00	67.9%
Total Expense	<u>98,387.07</u>	<u>743,015.00</u>	<u>13.2%</u>
Net Income	<u><u>-10,815.51</u></u>	<u><u>5,687.00</u></u>	<u><u>-190.2%</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
January 2021

	<u>Jan 21</u>
Income	
300.00 · TAXES	28,458.00
321.00 · LICENSES AND PERMIT	7,816.51
331.00 · FINES AND FORFEITS	298.55
341.00 · INTEREST EARNINGS	10,325.62
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	4,611.88
391.10 · SALES OF RD. EQUIP & SCRAP	<u>36,061.00</u>
Total income	<u>87,571.56</u>
Gross Profit	87,571.56
Expense	
400-409 · GENERAL GOVERNMENT	23,836.72
410-419 · PUBLIC SAFETY	33,154.90
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,672.97
430-439 · PUBLIC WORKS-HWYS /STREETS	14,025.52
450-459 · CULTURE/RECREATION	22.43
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,728.72
483.30 · PENSION /NON-UNIFORM	527.81
486.00 · INSURANCE - GOV'T	<u>23,418.00</u>
Total Expense	<u>98,387.07</u>
Net Income	<u><u>-10,815.51</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of January 31, 2021

Type	Date	Name	Memo	Paid Amount	Balance
110.00 - PETTY CASH ACCOUNT					304.92
Deposit	01/20/2021		Deposit	50.00	354.92
Deposit	01/21/2021		Deposit	0.75	355.67
Total 110.00 - PETTY CASH ACCOUNT				50.75	355.67
TOTAL				50.75	355.67

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS**

January 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
01/22/2021	5303	Alpha Fire Company #1	4th Quarter Distribution 2020	3,693.25
01/22/2021	5304	Gettysburg Fire Company	3rd & 4th Quarter Distribution For 2020	20,317.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>24,010.25</u>
Total 411.00 · FIRE PROTECTION				<u>24,010.25</u>
Total 410-419 · PUBLIC SAFETY				<u>24,010.25</u>
TOTAL				<u><u>24,010.25</u></u>