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02/14/23

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	10,428.00
3510050 · PAInvest	230,931.29
Total Checking/Savings	<u>241,359.29</u>
Total Current Assets	<u>241,359.29</u>
TOTAL ASSETS	<u>241,359.29</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	375.76
Total Equity	<u>241,359.29</u>
TOTAL LIABILITIES & EQUITY	<u>241,359.29</u>

1:19 PM

02/14/23

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
January 2023

	<u>Jan 23</u>
Income	
3534101 · Interest - Checking Account	0.09
3534107 · Interest - PAinvest	<u>786.42</u>
Total Income	<u>786.51</u>
Gross Profit	786.51
Expense	
3543900 · Liquid Fuels	<u>410.75</u>
Total Expense	<u>410.75</u>
Net Income	<u><u>375.76</u></u>

1:18 PM

02/14/23

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
January 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 23				
01/10/2023	1548	Fastenal	Bins for ford 350	-29.45
01/10/2023	1549	Harrington & So...	Chain for chain saw	-102.00
01/10/2023	1550	Keystone Petrol...	invoice # 0365126-IN	-35.10
01/10/2023	1551	Cleveland Broth...	INVOICE # 3390031	-110.14
01/10/2023	1552	NAPA Auto Parts	INVOICE NUMBER 307239,...	-134.06
Jan 23				

1:18 PM

02/14/23

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January 2023

	<u>Jan 23</u>	<u>Budget</u>
Income		
3534101 · Interest - Checking Account	0.09	100.00
3534107 · Interest - PAinvest	786.42	2,000.00
3535502 · Liquid Fuels Tax Refund	0.00	174,448.00
3535503 · State Road Turnback Refund	0.00	11,200.00
3535504 · Winter Service Contract Reimbur	0.00	17,335.00
Total Income	<u>786.51</u>	<u>205,083.00</u>
Gross Profit	786.51	205,083.00
Expense		
3543900 · Liquid Fuels	410.75	207,500.00
Total Expense	<u>410.75</u>	<u>207,500.00</u>
Net Income	<u><u>375.76</u></u>	<u><u>-2,417.00</u></u>

1:11 PM

02/14/23

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of January 31, 2023**

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
01/10/2022	5888	Staples Credit Plan	Transaction # 37409	-35.15
01/10/2022	5889	Gettysburg Times	Ad # 43477	-45.56
01/10/2022	5890	Total Tech Solutions LLC	Monthly Service Contract Inv 9048...	-400.00
01/10/2022	5891	Littlestown Ace Hardware	INVOICE #s- 80196	-36.81
01/10/2022	5892	Steven A. Stine	invoice # 3671	-180.00
01/10/2022	5893	Wetzels Cleaning Service	Clean Township Office JANUARY ...	-125.00
01/10/2022	5894	Kyocera Document Soluti...	INVOICE 55F1647930	-225.00
01/10/2022	5895	Met-Ed	DECEMBER 2022	-474.55
01/12/2022	5897	Aqua Pennsylvania, Inc	December 2022	-636.40
01/12/2022	5896	Aqua Pennsylvania, Inc	VOID: December 2022	0.00
01/13/2022	5898	Recorder of Deeds	Menno Beiler -well recorder of deeds	-18.50
01/13/2022	5899	Adams County Tax Servic...	Parcel Updates	-18.33
01/17/2022	5900	Verizon Wireless	Nov. 16-Dec15 9923081783 & N...	-329.31
01/17/2022	5901	Gene's Propane Service, ...	Propane Inv 39002 Inv # 39006	-2,981.52
01/18/2022	5902	Vortex Environmental, Inc.	WETLAND INVESTIGATION REP...	-400.00
01/19/2022	5903	Harrington & Sons, Inc.	INVOICE #010408	-119.78
01/20/2022	5904	Barlow Fire Company	4th Quarter Distribution For 2022	-12,325.50
01/20/2022	5905	Gettysburg Fire Company	4th Quarter Distribution For 2022	-10,158.50
01/20/2022	5906	Susan J. Smith	JANUARY 2023 Invoice 11806	-6,894.52
01/20/2022	5907	CAT Financial Commercial	Repair Parts INVOICE HAC272076	-72.14
01/20/2022	1529		ACH Fee For January	-15.00
01/20/2022	Tra...	Truist Bank	cc ending in 9421	-660.11
01/20/2022	Tra...	Truist Bank	cc ending in 9439	-875.60
01/24/2022	5908	Recorder of Deeds	25 Krug Rd. Well recording	-18.50
01/24/2022	5909	Lowe's	January 2023 billing cycle	-973.31
01/24/2022	5910	Verizon Wireless	Invoice # 9925460113 Jan. 2023 ...	-330.37
01/24/2022				
01/24/2022	5911	Keller Engineers	Invoice # 04391-0012-12 Invoice #...	-5,185.38
01/27/2022	5912	WFX Fire, Lock & Security	file cabinet lock replacement : INV...	-265.49
01/27/2022	5913	Gettysburg Times	Ad # 43599 & Ad # 43628	-360.46
01/27/2022	5914	Travelers	policy number 0107569982 S REN...	-1,388.00
01/27/2022	5915	SEK CPAs and Advisors	Audit of Dec. 31,2022 Records In...	-4,250.00
01/27/2022		Messick's	Zero turn mower Invoice #AP1206...	-106.94
01/31/2022	5918	Capital Electric	3 REFLECTOR LED LAMPS INV...	-30.30
01/31/2022				
01/31/2022	5917	Travelers	policy number 0107766865	-378.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-50,314.03
TOTAL				-50,314.03

1:10 PM

02/14/23

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	103,291.43
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	2,922.39
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
103.00 · ESCROW -- TRACKEDLIFTS INC	33,508.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	44,319.88
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hy...	1,372.40
107.00 · ESCROW ACCT G-BURG SELF-STORAGE	5,000.00
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
110.00 · PETTY CASH ACCOUNT	164.70
111.00 · PA INVEST MONEY MARKET	1,627,411.82
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan ...	392,481.90
Total Checking/Savings	<u>2,292,888.65</u>
Accounts Receivable	
120.00 · OTHER CURRENT ASSET	-7,744.00
Total Accounts Receivable	<u>-7,744.00</u>
Total Current Assets	<u>2,285,144.65</u>
TOTAL ASSETS	<u>2,285,144.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,060.32
250.10 · LINKS FIRE HYDRANT ACCT	7,853.79
250.20 · SECURITY DEPOSIT	120,924.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Sh...	-141.33
Total Other Current Liabilities	<u>133,696.91</u>
Total Current Liabilities	<u>133,696.91</u>
Total Liabilities	133,696.91
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	-30,827.67
Total Equity	<u>2,151,447.74</u>
TOTAL LIABILITIES & EQUITY	<u>2,285,144.65</u>

1:08 PM

02/14/23

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
January 2023

	<u>Jan 23</u>
Income	
300.00 · TAXES	27,260.27
321.00 · LICENSES AND PERMIT	8,489.12
331.00 · FINES AND FORFEITS	186.15
341.00 · INTEREST EARNINGS	6,880.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	350.00
Total Income	<u>43,165.54</u>
Gross Profit	43,165.54
Expense	
400-409 · GENERAL GOVERNMENT	31,359.06
410-419 · PUBLIC SAFETY	22,739.00
430-439 · PUBLIC WORKS-HWYS /STREETS	15,557.33
450-459 · CULTURE/RECREATION	14.84
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,120.61
483.30 · PENSION /NON-UNIFORM	436.37
486.00 · INSURANCE - GOV'T	1,766.00
Total Expense	<u>73,993.21</u>
Net Income	<u><u>-30,827.67</u></u>

1:07 PM

02/14/23

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of January 31, 2023

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					173.39
Check	01/03/2023	United States Postal ...	Registered Mail to US ...	-8.69	164.70
Total 110.00 · PETTY CASH ACCOUNT					164.70
TOTAL				-8.69	164.70

1:05 PM

02/14/23

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
January 2023

<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				
01/20/202	5904	Barlow Fire Company	4th Quarter Distribution For 2022	12,325.50
01/20/202	5905	Gettysburg Fire Comp...	4th Quarter Distribution For 2022	10,158.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				22,484.00
Total 411.00 · FIRE PROTECTION				22,484.00
Total 410-419 · PUBLIC SAFETY				22,484.00
TOTAL				22,484.00

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January 2023

	Jan 23	Budget	\$ Over Bu...	% of Bu...
Income				
300.00 · TAXES	27,260.27	742,720.00	-715,459.73	3.7%
321.00 · LICENSES AND PERMIT	8,489.12	31,800.00	-23,310.88	26.7%
331.00 · FINES AND FORFEITS	186.15	4,000.00	-3,813.85	4.7%
341.00 · INTEREST EARNINGS	6,880.00	36,020.00	-29,140.00	19.1%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	49,950.00	-49,950.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	350.00	26,410.00	-26,060.00	1.3%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	-500.00	0.0%
Total Income	<u>43,165.54</u>	<u>891,400.00</u>	<u>-848,234.46</u>	<u>4.8%</u>
Gross Profit	43,165.54	891,400.00	-848,234.46	4.8%
Expense				
400-409 · GENERAL GOVERNMENT	31,359.06	353,195.00	-321,835.94	8.9%
410-419 · PUBLIC SAFETY	22,739.00	182,770.00	-160,031.00	12.4%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER C...	0.00	15,000.00	-15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	15,557.33	389,700.00	-374,142.67	4.0%
450-459 · CULTURE/RECREATION	14.84	9,000.00	-8,985.16	0.2%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,120.61	27,250.00	-25,129.39	7.8%
483.30 · PENSION /NON-UNIFORM	436.37	17,000.00	-16,563.63	2.6%
486.00 · INSURANCE - GOV'T	1,766.00	40,000.00	-38,234.00	4.4%
Total Expense	<u>73,993.21</u>	<u>1,048,915.00</u>	<u>-974,921.79</u>	<u>7.1%</u>
Net Income	<u><u>-30,827.67</u></u>	<u><u>-157,515.00</u></u>	<u><u>126,687.33</u></u>	<u><u>19.6%</u></u>