

12:22 PM  
 02/05/25  
 Cash Basis

**MT JOY TOWNSHIP SUPERVISORS**  
**TREASURER'S REPORT - Balance Sheet**  
 As of January 31, 2025

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)	56,805.97
100.01 · CHECKING GF - MEMBERS 1ST	50,442.77
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	34,023.01
105.01 · PAYROLL - MEMBERS 1ST	22,352.96
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security dep...	1,373.35
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	416.25
111.00 · PA INVEST MONEY MARKET	2,194,268.32
113.00 · ESCROW COURTYARD PHASE 1C	16,102.64
114.00 · WADE RUN DA ESCROW	5,000.88
<b>Total Checking/Savings</b>	2,418,280.15
<b>Other Current Assets</b>	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
<b>Total Other Current Assets</b>	45.12
<b>Total Current Assets</b>	2,418,325.27
<b>TOTAL ASSETS</b>	2,418,325.27
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	270.93
214.00 · RETIREMENT CONT WITHHELD	545.82
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	26.00
221.00 · PA UC TAX WITHHELD	386.68
<b>Total 2100 · LIABILITIES - PAYROLL</b>	1,229.43
250.10 · LINKS FIRE HYDRANT ACCT	7,519.06
250.20 · SECURITY DEPOSIT	92,619.01
<b>Total Other Current Liabilities</b>	101,367.50
<b>Total Current Liabilities</b>	101,367.50
<b>Total Liabilities</b>	101,367.50
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	2,339,607.21
Net Income	-22,649.44
<b>Total Equity</b>	2,316,957.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	2,418,325.27

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**MT JOY TOWNSHIP SUPERVISORS  
 Treasurer's Report - Profit & Loss  
 January 2025**

	<u>Jan 25</u>
<b>Income</b>	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	17.60
310.01 · PER CAPITA - CURRENT	676.50
310.02 · PER CAPITA - PREV YRS PAYMENT	126.50
310.10 · REAL ESTATE TRANSFER TAX	1,716.47
310.21 · EARNED INCOME TAX-CURRENT YEAR	20,042.53
310.22 · EARNED INCOME TAX-PREV YEAR	4,707.53
<b>Total 300.00 · TAXES</b>	<u>27,287.13</u>
321.00 · LICENSES AND PERMIT	
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers...)	250.00
321.80 · CABLE TV FRANCHISE	7,790.77
<b>Total 321.00 · LICENSES AND PERMIT</b>	<u>8,040.77</u>
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	95.77
<b>Total 331.00 · FINES AND FORFEITS</b>	<u>95.77</u>
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	7.68
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire ...)	0.06
341.07 · PA INVEST INTEREST INCOME	8,702.91
341.00 · INTEREST EARNINGS - Other	0.83
<b>Total 341.00 · INTEREST EARNINGS</b>	<u>8,711.48</u>
358.01 · TOWNSHIP REIMBURSEMENTS	7,646.41
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	250.00
361.35 · STORMWATER MANAGEMENT FEES	400.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	1,640.00
<b>Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>	<u>2,290.00</u>
<b>Total Income</b>	<u>54,071.56</u>
<b>Gross Profit</b>	54,071.56
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	0.00
<b>Total 400.00 · LEGISLATIVE BODY</b>	<u>0.00</u>
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS ...)	433.12
403.34 · TAX DUPLICATES	18.45
<b>Total 403.00 · TAX COLLECTION</b>	<u>451.57</u>
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	9,772.80
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<u>9,772.80</u>
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	8,082.78
<b>Total 405.00 · SECRETARY EXPENSES</b>	<u>8,082.78</u>
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	521.25
406.22 · COMPUTER SUPPLIES	304.22
406.23 · POSTAGE	61.44
406.32 · PHONE/COMM MONTHLY INV	456.93
406.34 · ADVERTISING /PRINTING /BINDING	306.38

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**MT JOY TOWNSHIP SUPERVISORS**  
**Treasurer's Report - Profit & Loss**  
 January 2025

	Jan 25
406.37 · REPAIR/MAINTENANCE SERVICES	300.00
406.39 · BANK SERVICES CHARGES	42.61
406.42 · DUES/SUBSCRIPTIONS ADMIN	80.55
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
Total 406.00 · GENERAL ADMINISTRATION	2,473.38
408.31 · ENGINEERING SERVICES	12,963.67
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	265.77
409.36 · BLDG ELECT/PARKING LOT LIGHTS	149.63
Total 409.00 · GENERAL GOV'T.-BUILDING	415.40
Total 400-409 · GENERAL GOVERNMENT	34,159.60
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.52 · VOL FIRE CO TWP CONTRIB	21,450.00
Total 411.00 · FIRE PROTECTION	21,450.00
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	2,343.00
414.41 · ZONING CODE UPDATES	1,195.00
Total 414.00 · ZONING	3,538.00
Total 410-419 · PUBLIC SAFETY	24,988.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	459.80
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	459.80
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	7,079.75
430.24 · OPERATING SUPPLIES-ROADS/CREW	1,648.54
430.26 · HWY SMALL TOOLS & EQUIP	259.65
430.47 · DRUG & ALCOHOL TESTING	100.00
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	253.35
434.36 · TWP STR LIGHT+ORPH RD CAUTION	239.70
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	149.45
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	9,730.44
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	19.80
Total 450-459 · CULTURE/RECREATION	19.80
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,085.36
481.20 · MEDICARE - EMPLOYER	253.82
481.30 · UC COMP. EMPLOYER PAID	374.49
481.40 · GENERAL PAYROLL EXPENSE	87.88
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,801.55
483.30 · PENSION /NON-UNIFORM	163.81
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	5,398.00
Total 486.00 · INSURANCE - GOV'T	5,398.00
Total Expense	76,721.00
Net Income	-22,649.44

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MT JOY TOWNSHIP SUPERVISORS

02/05/25

Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

Cash Basis

January - December 2025

	Jan 25	Budget	% of Budget
<b>Income</b>			
<b>300.00 · TAXES</b>			
301.20 · REAL EST TX-PREV YRS PAYMENT	17.60	500.00	3.5%
310.01 · PER CAPITA - CURRENT	676.50	14,500.00	4.7%
310.02 · PER CAPITA - PREV YRS PAYMENT	126.50	1,000.00	12.7%
310.10 · REAL ESTATE TRANSFER TAX	1,716.47	160,000.00	1.1%
310.21 · EARNED INCOME TAX-CURRENT YEAR	20,042.53	395,000.00	5.1%
310.22 · EARNED INCOME TAX-PREV YEAR	4,707.53	250,000.00	1.9%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	0.00	7,500.00	0.0%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	0.00	2,500.00	0.0%
<b>Total 300.00 · TAXES</b>	<b>27,287.13</b>	<b>831,000.00</b>	<b>3.3%</b>
<b>321.00 · LICENSES AND PERMIT</b>			
321.32 · JUNKYARD LICENSES	0.00	1,350.00	0.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pu...	250.00	300.00	83.3%
321.80 · CABLE TV FRANCHISE	7,790.77	33,000.00	23.6%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	0.00	150.00	0.0%
322.31 · SIGN PERMIT	0.00	500.00	0.0%
<b>Total 321.00 · LICENSES AND PERMIT</b>	<b>8,040.77</b>	<b>35,300.00</b>	<b>22.8%</b>
<b>331.00 · FINES AND FORFEITS</b>			
331.10 · ADAMS CTY MAG & COURT FINES	95.77	4,000.00	2.4%
<b>Total 331.00 · FINES AND FORFEITS</b>	<b>95.77</b>	<b>4,000.00</b>	<b>2.4%</b>
<b>341.00 · INTEREST EARNINGS</b>			
341.01 · INTEREST ON GF CHECKING	7.68	5.00	153.6%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's...	0.06		
341.07 · PA INVEST INTEREST INCOME	8,702.91	40,000.00	21.8%
341.08 · AMERICAN RESCUE PLAN INTEREST	0.00	0.00	0.0%
341.00 · INTEREST EARNINGS - Other	0.83	5.00	16.6%
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>8,711.48</b>	<b>40,010.00</b>	<b>21.8%</b>
<b>355.00 · STATE SHARED REV. &amp; ENTITLEMENT</b>			
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	0.00	1,000.00	0.0%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	0.00	4,000.00	0.0%
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00	32,000.00	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	0.00	5,000.00	0.0%
355.10 · MRM PROP & LIAB DIVIDEND	0.00	8,500.00	0.0%
<b>Total 355.00 · STATE SHARED REV. &amp; ENTITLEMENT</b>	<b>0.00</b>	<b>51,250.00</b>	<b>0.0%</b>
<b>358.01 · TOWNSHIP REIMBURSEMENTS</b>	<b>7,646.41</b>		
<b>360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>			
361.30 · SUBDIVISION REVIEW FEES	0.00	7,000.00	0.0%
361.33 · ZONING & LAND USE PERMIT	250.00	5,000.00	5.0%
361.34 · HEARINGS - ZONING/COND VAR/ETC	0.00	2,500.00	0.0%
361.35 · STORMWATER MANAGEMENT FEES	400.00	5,000.00	8.0%
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	0.00	100.00	0.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. F...	1,640.00	3,500.00	46.9%
362.47 · WELL ORDINANCE PERMIT	0.00	250.00	0.0%
<b>Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>	<b>2,290.00</b>	<b>23,360.00</b>	<b>9.8%</b>
<b>395.00 · REFUNDS OF PRIOR YEAR EXP</b>			
395.10 · REFUND OF PRIOR YR, GENERAL	0.00	1,000.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	0.00	0.0%
<b>Total 395.00 · REFUNDS OF PRIOR YEAR EXP</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>54,071.56</b>	<b>985,920.00</b>	<b>5.5%</b>
<b>Gross Profit</b>	<b>54,071.56</b>	<b>985,920.00</b>	<b>5.5%</b>
<b>Expense</b>			

MT JOY TOWNSHIP SUPERVISORS

Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

January - December 2025

	Jan 25	Budget	% of Budget
<b>400-409 · GENERAL GOVERNMENT</b>			
<b>400.00 · LEGISLATIVE BODY</b>			
400.05 · SUPERVISOR'S SALARY	0.00	9,375.00	0.0%
400.46 · CONFERENCES AND SEMINARS	0.00	5,000.00	0.0%
<b>Total 400.00 · LEGISLATIVE BODY</b>	0.00	14,375.00	0.0%
<b>402.00 · AUDITING SERVICES</b>			
402.05 · AUDITOR'S SALARIES	0.00	300.00	0.0%
402.31 · AUDITING -PROFESSIONAL FEES	0.00	15,000.00	0.0%
<b>Total 402.00 · AUDITING SERVICES</b>	0.00	15,300.00	0.0%
<b>403.00 · TAX COLLECTION</b>			
403.05 · TAX COLLECTOR COMPENSATION	0.00	1,000.00	0.0%
403.21 · TAX COLLECTOR SUPPLIES	0.00	250.00	0.0%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & Y...	433.12	12,000.00	3.6%
403.34 · TAX DUPLICATES	18.45	1,500.00	1.2%
<b>Total 403.00 · TAX COLLECTION</b>	451.57	14,750.00	3.1%
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>			
404.31 · TWP SOLICITOR FEES	9,772.80	105,000.00	9.3%
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	9,772.80	105,000.00	9.3%
<b>405.00 · SECRETARY EXPENSES</b>			
405.10 · SECRETARY/TRES/ZONING-WAGES	8,082.78	80,000.00	10.1%
<b>Total 405.00 · SECRETARY EXPENSES</b>	8,082.78	80,000.00	10.1%
<b>406.00 · GENERAL ADMINISTRATION</b>			
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	521.25	4,000.00	13.0%
406.22 · COMPUTER SUPPLIES	304.22	2,500.00	12.2%
406.23 · POSTAGE	61.44	3,000.00	2.0%
406.28 · OFFICE EQUIPMENT & FURNITURE	0.00	1,000.00	0.0%
406.32 · PHONE/COMM MONTHLY INV	456.93	3,000.00	15.2%
406.34 · ADVERTISING /PRINTING /BINDING	306.38	8,500.00	3.6%
406.37 · REPAIR/MAINTENANCE SERVICES	300.00	1,500.00	20.0%
406.39 · BANK SERVICES CHARGES	42.61	200.00	21.3%
406.42 · DUES/SUBSCRIPTIONS ADMIN	80.55	3,000.00	2.7%
406.45 · COMPUTER SOFTWARE SUPPORT	400.00	9,000.00	4.4%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account...	0.00	750.00	0.0%
406.00 · GENERAL ADMINISTRATION - Other	0.00	50.00	0.0%
<b>Total 406.00 · GENERAL ADMINISTRATION</b>	2,473.38	36,500.00	6.8%
<b>408.31 · ENGINEERING SERVICES</b>	12,963.67	100,000.00	13.0%
<b>409.00 · GENERAL GOV'T.-BUILDING</b>			
409.25 · BLDG REPAIR/ MAINT SUPPLIES	265.77	4,045.00	6.6%
409.33 · HEATING FUEL BLDG	0.00	6,000.00	0.0%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	149.63	2,500.00	6.0%
409.49 · BUILDING CLEANING	0.00	1,300.00	0.0%
<b>Total 409.00 · GENERAL GOV'T.-BUILDING</b>	415.40	13,845.00	3.0%
<b>Total 400-409 · GENERAL GOVERNMENT</b>	34,159.60	379,770.00	9.0%
<b>410-419 · PUBLIC SAFETY</b>			
<b>411.00 · FIRE PROTECTION</b>			
411.19 · VOL FIRE CO WORKERS COMP	0.00	6,500.00	0.0%
411.52 · VOL FIRE CO TWP CONTRIB	21,450.00	140,000.00	15.3%
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00	0.0%
<b>Total 411.00 · FIRE PROTECTION</b>	21,450.00	178,500.00	12.0%
<b>414.00 · ZONING</b>			
414.10 · ZONING OFFICER WAGES	2,343.00	28,000.00	8.4%
414.14 · PLANNING COMM WAGES	0.00	3,000.00	0.0%

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**MT JOY TOWNSHIP SUPERVISORS**

**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**

02/05/25

January - December 2025

Cash Basis

	Jan 25	Budget	% of Budget
414.24 · ZONING EXPENSES	0.00	100.00	0.0%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	0.00	3,000.00	0.0%
414.41 · ZONING CODE UPDATES	1,195.00	7,500.00	15.9%
<b>Total 414.00 · ZONING</b>	<b>3,538.00</b>	<b>41,600.00</b>	<b>8.5%</b>
415.00 · EMERGENCY MANAGMENT			
415.14 · EMERGENCY MANAGEMENT COORD	0.00	900.00	0.0%
415.32 · EMERG MNGT COMM-PA ONE CALL	0.00	5.00	0.0%
<b>Total 415.00 · EMERGENCY MANAGMENT</b>	<b>0.00</b>	<b>905.00</b>	<b>0.0%</b>
<b>Total 410-419 · PUBLIC SAFETY</b>	<b>24,988.00</b>	<b>221,005.00</b>	<b>11.3%</b>
426-429 · PUBLIC WORKS-SANITATION			
426.45 · TRASH REMOVAL	0.00	5,000.00	0.0%
<b>Total 426-429 · PUBLIC WORKS-SANITATION</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.0%</b>
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLE...)			
429.31 · SEWAGE ENFORCEMENT OFFICER	459.80	7,000.00	6.6%
<b>Total 429.00 · WASTEWATER COLLECTION (WASTEWATER C...</b>	<b>459.80</b>	<b>7,000.00</b>	<b>6.6%</b>
430-439 · PUBLIC WORKS-HWYS /STREETS			
430.12 · ROAD CREW-WAGES	7,079.75	191,000.00	3.7%
430.15 · ROAD MASTER-SALARY	0.00	0.00	0.0%
430.24 · OPERATING SUPPLIES-ROADS/CREW	1,648.54	500.00	329.7%
430.26 · HWY SMALL TOOLS & EQUIP	259.65		
430.47 · DRUG & ALCOHOL TESTING	100.00	150.00	66.7%
430.74 · GEN SERV-CAP PURCH, EQUIP	0.00	12,000.00	0.0%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	253.35	2,000.00	12.7%
433.27 · LINE PAINTING	0.00	1,500.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	239.70	3,000.00	8.0%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	149.45	1,850.00	8.1%
438.25 · REPAIR/MAINTENANCE TO ROADS	0.00	80,000.00	0.0%
438.33 · HWY FUEL-GAS/DIESEL	0.00	50.00	0.0%
<b>Total 430-439 · PUBLIC WORKS-HWYS /STREETS</b>	<b>9,730.44</b>	<b>292,050.00</b>	<b>3.3%</b>
450-459 · CULTURE/RECREATION			
453.24 · MUD COLLEGE OPERATING SUPPLIES	0.00	30.00	0.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	900.00	0.0%
453.36 · MUD COLL ST LIGHT'G & PORT POT	19.80	325.00	6.1%
453.45 · MUD COLLEGE PORT A POTTY	0.00	300.00	0.0%
<b>Total 450-459 · CULTURE/RECREATION</b>	<b>19.80</b>	<b>1,555.00</b>	<b>1.3%</b>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO			
481.10 · SOCIAL SECURITY EMPLOYER	1,085.36	18,000.00	6.0%
481.20 · MEDICARE - EMPLOYER	253.82	4,500.00	5.6%
481.30 · UC COMP. EMPLOYER PAID	374.49	2,500.00	15.0%
481.40 · GENERAL PAYROLL EXPENSE	87.88	40.00	219.7%
<b>Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO</b>	<b>1,801.55</b>	<b>25,040.00</b>	<b>7.2%</b>
483.30 · PENSION /NON-UNIFORM	163.81	12,000.00	1.4%
486.00 · INSURANCE - GOV'T			
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND ...)	5,398.00	40,000.00	13.5%
<b>Total 486.00 · INSURANCE - GOV'T</b>	<b>5,398.00</b>	<b>40,000.00</b>	<b>13.5%</b>
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	2,500.00	0.0%
<b>Total Expense</b>	<b>76,721.00</b>	<b>985,920.00</b>	<b>7.8%</b>
<b>Net Income</b>	<b>-22,649.44</b>	<b>0.00</b>	<b>100.0%</b>

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02/05/25

Cash Basis

# MT JOY TOWNSHIP SUPERVISORS TREASURER'S REPORT - Bills Paid

As of January 31, 2025

Date	Num	Name	Memo	Original Amount
<b>100.01 - CHECKING GF - MEMBERS 1ST</b>				
01/02/2025	7043	Kyocera Document Solutions M...	INVOICE Q-EC00177 account ...	-304.22
01/02/2025	7044	Littlestown Ace Hardware	Account #429 - December Bills	-112.07
01/02/2025	7045	J.J. Keller & Associates, Inc.	Customer # 200290979 Invoice...	-1,131.84
01/02/2025	7046	Keller Engineers	December 2024 Invoices	-12,590.97
01/07/2025	7047	Gettysburg Times	Classified /Digital Ad for BOS-Or...	-73.33
01/07/2025	7048	Total Tech Solutions LLC	Invoice #11375	-400.00
01/07/2025	7049	General Code	Invoice #GC00128584 - 2025 An...	-1,195.00
01/07/2025	7050	Messick's	invoice # 2093079 Lawn Mower P...	-112.05
01/10/2025	7051	Mount Joy Township	Reimburse Liquid Fuels For Dece...	-15.00
01/15/2025	7052	Met-Ed	January 30, 2024 Billing - JANU...	-409.13
01/15/2025	7053	Doceo	Invoice #406817 Maintenance Co...	-285.00
01/15/2025	7054	Verizon Business	Invoice #942278177- 00001-Janu...	-228.34
01/15/2025	7055	Kornfield and Benchoff LLP	INVOICE #00629	-485.30
01/15/2025	7056	Salzmann Hughes, P.C.	Consolidated Bill #00980-Decem...	-9,287.50
01/15/2025	ACH	Members 1st FCU	Admin Supplies and Plow Truck ...	-48.90
01/21/2025	ACH	Aqua Pennsylvania, Inc	Confirmation# 18045503 Autopa...	-626.59
01/21/2025	7057	Trans Associates Engineering ...	Invoice #:38944 : Professional Se...	-425.00
01/21/2025	7058	Littlestown Ace Hardware	Account #429 - December State...	-37.40
01/21/2025	7059	Gettysburg Times	Classified /Digital Ad for BOS-Or...	-131.05
01/28/2025	7060	Vortex Environmental, Inc.	WETLAND INVESTIGATION FIE...	-550.00
01/28/2025	7061	Travelers	Billing Acct#: 4391H0247; #1798...	-5,398.00
01/28/2025	7062	Tom Dunchack	Reimbursement of costs for CDL ...	-100.00
01/28/2025	7063	United Hook & Ladder NO. 33 R...	4th Qtr. 2024 Distributions	-1,925.00
01/28/2025	7064	Gettysburg Fire Company	4th Quarter 2024 distribution	-8,250.00
01/28/2025	7065	Barlow Fire Company	2024 4th Quarter Fire Distribution	-11,275.00
01/28/2025	7066	Verizon Business	Invoice#: 6103710204 Account #...	-228.59
01/28/2025	7067	Adams County Tax Services	Cost of postage expense, forms,...	-18.45
01/31/2025			Service Charge	-27.61

Total 100.01 - CHECKING GF - MEMBERS 1ST

**TOTAL**

12:14 PM  
02/05/25  
Cash Basis

MT JOY TOWNSHIP SUPERVISORS  
TREASURER'S REPORT - Bills Paid  
As of January 31, 2025

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Paid Amount

-304.22  
-112.07  
-1,131.84  
-12,590.97  
-73.33  
-400.00  
-1,195.00  
-112.05  
-15.00  
-409.13  
-285.00  
-228.34  
-485.30  
-9,287.50  
-48.90  
-626.59  
-425.00  
-37.40  
-131.05  
-550.00  
-5,398.00  
-100.00  
-1,925.00  
-8,250.00  
-11,275.00  
-228.59  
-18.45  
-27.61

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-55,671.34

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**-55,671.34**

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02/05/25  
Cash Basis

**MT JOY TOWNSHIP SUPERVISORS  
TREASURER'S REPORT - Bills Paid  
As of January 31, 2025**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Original Amount</u>
<b>100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)</b>				
01/22/2025	ACH	Truist Bank	cc ending in 9439 12/6/24- 1/5/25...	-426.01
01/22/2025	ACH	Truist Bank	cc ending in 9421 12/6/24- 1/5/25...	-1,412.29
01/31/2025			Service Charge	-15.00
Total 100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)				
<b>TOTAL</b>				

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02/05/25  
Cash Basis

**MT JOY TOWNSHIP SUPERVISORS  
TREASURER'S REPORT - Bills Paid**  
As of January 31, 2025

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Paid Amount

-426.01  
-1,412.29  
-15.00  

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-1,853.30  

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-1,853.30

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02/05/25

Cash Basis

**MT JOY TOWNSHIP SUPERVISORS  
PETTY CASH ACCOUNT  
As of January 31, 2025**

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00</b>	<b>PETTY CASH ACCOUNT</b>				427.69
Check	01/07/2025	USPS	Postage	-10.72	416.97
Deposit	01/22/2025		Deposit	50.00	466.97
Check	01/24/2025	Livelsberger, Ki...	Reimbursed Kim...	-21.68	445.29
Check	01/25/2025	United States P...	Certified Mail to ...	-29.04	416.25
Total 110.00 - PETTY CASH ACCOUNT				-11.44	416.25
<b>TOTAL</b>				<b>-11.44</b>	<b>416.25</b>

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02/05/25

Cash Basis

**MT JOY TOWNSHIP SUPERVISORS  
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS  
January 2025**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>410-419 · PUBLIC SAFETY</b>				
<b>411.00 · FIRE PROTECTION</b>				
<b>411.52 · VOL FIRE CO TWP CONTRIB</b>				
01/28/2025	7063	United Hook & Ladder NO. ...	4th Qtr. 2024 Distributions	1,925.00
01/28/2025	7064	Gettysburg Fire Company	4th Quarter 2024 distribution	8,250.00
01/28/2025	7065	Barlow Fire Company	2024 4th Quarter Fire Distribution	11,275.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>21,450.00</u>
Total 411.00 · FIRE PROTECTION				<u>21,450.00</u>
Total 410-419 · PUBLIC SAFETY				<u>21,450.00</u>
<b>TOTAL</b>				<u><u>21,450.00</u></u>

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02/05/25  
Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of January 31, 2025

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	<u>Jan 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510030 · MEMBERS 1ST	-1,263.74
3510040 · MEMBERS 1ST SAVINGS	26,531.93
3510050 · PAInvest	428,021.88
Total Checking/Savings	<u>453,290.07</u>
Total Current Assets	<u>453,290.07</u>
<b>TOTAL ASSETS</b>	<b><u>453,290.07</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	97,004.64
Net Income	-5,621.75
Total Equity	<u>453,290.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>453,290.07</u></b>

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02/05/25  
Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
January 2025

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	<u>Jan 25</u>
<b>Income</b>	
3534101 · Interest - Checking Account	19.22
3534107 · Interest - PAinvest	1,176.06
3539500 · Reimb - Prior Yr Expedenitures	15.00
	<hr/>
<b>Total Income</b>	1,210.28
	<hr/>
<b>Gross Profit</b>	1,210.28
<b>Expense</b>	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	1,923.29
438 · Maint. & Repairs Rd/Bridge/Gas	
438.10 · Fuel	2,885.21
438 · Maint. & Repairs Rd/Bridge/Gas - Other	2,023.53
	<hr/>
<b>Total 438 · Maint. &amp; Repairs Rd/Bridge/Gas</b>	4,908.74
	<hr/>
<b>Total 3543900 · Liquid Fuels</b>	6,832.03
	<hr/>
<b>Total Expense</b>	6,832.03
	<hr/>
<b>Net Income</b>	<u><u>-5,621.75</u></u>

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 02/05/25  
 Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 January 1 through February 5, 2025

	Jan 1 - Feb 5,...	Budget	% of Budget
<b>Income</b>			
3535400 All Other State Grants	0.00	0.00	0.0%
LOAN FROM GENERAL FUNDS	0.00	0.00	0.0%
3534101 Interest - Checking Account	19.22	20.00	96.1%
3534103 Interest - CD's	0.00	0.00	0.0%
3534107 Interest - PAinvest	1,176.06	9,000.00	13.1%
3535502 Liquid Fuels Tax Refund	0.00	173,301.80	0.0%
3535503 State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 Winter Service Contract Reimbur	0.00	18,500.00	0.0%
3538900 All Other Revenue	0.00	0.00	0.0%
3539110 Sale of Hwy Equipment Proceeds	0.00	0.00	0.0%
3539120 Comp for Lost General Fixed As	0.00	0.00	0.0%
3539200 Interf Transf/End Yr Carryover	0.00	0.00	0.0%
3539500 Reimb - Prior Yr Expenditures	15.00	0.00	100.0%
<b>Total Income</b>	<b>1,210.28</b>	<b>212,021.80</b>	<b>0.6%</b>
<b>Cost of Goods Sold</b>			
50000 Cost of Goods Sold	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>1,210.28</b>	<b>212,021.80</b>	<b>0.6%</b>
<b>Expense</b>			
3543900 Liquid Fuels			
430.26 Minor Equipment Purchases	0.00	0.00	0.0%
430.27 Computer/Computer Related Train	0.00	0.00	0.0%
430.74 Major Equipment Purchases	0.00	0.00	0.0%
430.99 Agility Projects	0.00	0.00	0.0%
431 Cleaning Streets & Gutters	0.00	0.00	0.0%
432 Winter Maintenance Services	2,215.17	13,000.00	17.0%
433 Traffic Control Devices	0.00	0.00	0.0%
434 Street Lighting	0.00	0.00	0.0%
436 Storm Sewers & Drains	0.00	0.00	0.0%
437 Repairs of Tools and Machinery	2,899.30	25,000.00	11.6%
438 Maint. & Repairs Rd/Bridge/Gas			
438.10 Fuel	2,885.21	13,000.00	22.2%
438 Maint. & Repairs Rd/Bridge/Gas - Other	2,023.53	161,021.80	1.3%
<b>Total 438 Maint. &amp; Repairs Rd/Bridge/Gas</b>	<b>4,908.74</b>	<b>174,021.80</b>	<b>2.8%</b>
439 Highway Const. & Rebuilding Pro	0.00	0.00	0.0%
439.01 Miscellaneous/Reserves	0.00	0.00	0.0%
3543900 Liquid Fuels - Other	0.00	0.00	0.0%
<b>Total 3543900 Liquid Fuels</b>	<b>10,023.21</b>	<b>212,021.80</b>	<b>4.7%</b>
3547100 Debt Principal	0.00	0.00	0.0%
3547200 Debt Interest	0.00	0.00	0.0%
6560 Payroll Expenses	0.00	0.00	0.0%
66900 Reconciliation Discrepancies	0.00	0.00	0.0%
<b>Total Expense</b>	<b>10,023.21</b>	<b>212,021.80</b>	<b>4.7%</b>
<b>Net Income</b>	<b>-8,812.93</b>	<b>0.00</b>	<b>100.0%</b>

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02/05/25

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**January 2025**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Jan 25</b>				
01/21/2025	2000	Mar-Bar	Tires and rims for 550 Truck	-379.00
01/22/2025	ACH	Truist	C.J. Miller LLC - Cold Patch purch...	-340.72
01/22/2025	ACH	Truist	Repairs and Maintenance for Dum...	-181.25
01/22/2025	2001	New Enterprise Sto...	Anti-Skid Stone 28.90 Ton	-1,682.81
01/28/2025	2002	Talley Petroleum E...	Invoice #56312484 & Invoice #563...	-2,885.21
01/28/2025	2003	U.S. Municipal Sup...	Parts to repair the Snow Plow Truck	-1,363.04
<b>Jan 25</b>				