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MOUNT JOY TOWNSHIP General Fund 12 TREASURER'S REPORT - Bills Paid

03/09/21

As of February 28, 2021

Cash Basis

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
02/01/2021	1488		February ACH charge	-15.00
02/02/2021	5311	Total Tech Solutions LLC	Monthly Service Contract Inv 6892	-400.00
02/02/2021	5312	Staples Business Credit	Office Supplies Inv 1632979507	-35.90
02/02/2021	5313	Safeguard	Checks Inv 34408676	-140.44
02/05/2021	5314	Cumberland Township	Workman's Compensation Policy	-4,853.00
02/05/2021	5315	Steven A. Stine	Representation of ZHB Inv 3344	-900.00
02/06/2021	1489		ACH Charge for 2/6/21 Transfer To PA In...	-1.00
02/08/2021	5316	SEK CPAs and Advisors	Services for 2020 Audit	-5,000.00
02/08/2021	5317	Aqua Pennsylvania, Inc	January 2021	-568.92
02/08/2021	5318	Goin' Postal Gettysburg	Postage Inv 17599, 17612, 17682, 17726	-22.25
02/08/2021	ACH	BB&T	February 2021 Acct 9421	-9.95
02/09/2021	5319	Met-Ed	January 2021	-496.00
02/10/2021	5320	Adams County Recorder of Dee...	Record Well Certification	-18.50
02/12/2021	5321	Wm F. Hill & Assoc., Inc.	February 2021	-4,895.33
02/12/2021	5322	Shane Wise	Work Boots	-94.47
02/12/2021	1491		ACH Fee for 2/12 Transfer To PA Invest	-1.00
02/17/2021	5323	Patrick Chrismer	Work Boots	-114.48
02/17/2021	5324	Doing Better Business, Inc.	Annual Copy Pak w/Quarterly Overages I...	-227.94
02/18/2021	1492		ACH Fee for 2/18 Transfer To PA Invest	-1.00
02/24/2021	5325	Lowes Business Acct/SYNCB	Miscellaneous supplies	-95.93
02/26/2021	5326	Gettysburg Times	Notice #39594, Notice #39595	-606.96
02/26/2021	5327	Deborah L. Zepp	Brookview Inv 21-071	-1,141.50
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-19,639.57
TOTAL				<u>-19,639.57</u>

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	416,419.89
105.00 · PAYROLL CHECKING-BB&T	40,688.71
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fir...	1,371.32
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
110.00 · PETTY CASH ACCOUNT	316.73
111.00 · PA INVEST MONEY MARKET	1,152,534.86
Total Checking/Savings	1,639,095.51
Total Current Assets	1,639,095.51
TOTAL ASSETS	1,639,095.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	6,118.09
250.10 · LINKS FIRE HYDRANT ACCT	6,382.42
250.20 · SECURITY DEPOSIT	28,485.00
Total Other Current Liabilities	40,985.51
Total Current Liabilities	40,985.51
Total Liabilities	40,985.51
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,606,200.88
Net Income	-8,090.88
Total Equity	1,598,110.00
TOTAL LIABILITIES & EQUITY	1,639,095.51

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

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	88,010.19	623,470.00	14.1%
321.00 · LICENSES AND PERMIT	7,816.51	26,800.00	29.2%
331.00 · FINES AND FORFEITS	431.10	4,000.00	10.8%
341.00 · INTEREST EARNINGS	911.10	14,022.00	6.5%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	44,050.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	7,797.73	21,360.00	36.5%
391.10 · SALES OF RD. EQUIP & SCRAP	36,061.00	15,000.00	240.4%
395.00 · REFUNDS OF PRIOR YEAR EXP	1,257.63	0.00	100.0%
Total Income	<u>142,285.26</u>	<u>748,702.00</u>	<u>19.0%</u>
Gross Profit	142,285.26	748,702.00	19.0%
Expense			
400-409 · GENERAL GOVERNMENT	38,047.25	227,795.00	16.7%
410-419 · PUBLIC SAFETY	45,247.95	178,420.00	25.4%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,095.90	8,000.00	26.2%
430-439 · PUBLIC WORKS-HWYS /STREETS	36,098.19	242,900.00	14.9%
450-459 · CULTURE/RECREATION	42.96	8,400.00	0.5%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	4,141.63	21,000.00	19.7%
483.30 · PENSION /NON-UNIFORM	1,284.26	7,000.00	18.3%
486.00 · INSURANCE - GOVT	23,418.00	34,500.00	67.9%
6560 · Payroll Expenses	0.00		
Total Expense	<u>150,376.14</u>	<u>743,015.00</u>	<u>20.2%</u>
Net Income	<u><u>-8,090.88</u></u>	<u><u>5,687.00</u></u>	<u><u>-142.3%</u></u>

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

	<u>Feb 21</u>
Income	
300.00 · TAXES	59,552.19
331.00 · FINES AND FORFEITS	132.55
341.00 · INTEREST EARNINGS	-9,414.52
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,185.85
395.00 · REFUNDS OF PRIOR YEAR EXP	1,257.63
Total Income	<u>54,713.70</u>
Gross Profit	54,713.70
Expense	
400-409 · GENERAL GOVERNMENT	14,210.53
410-419 · PUBLIC SAFETY	12,093.05
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	422.93
430-439 · PUBLIC WORKS-HWYS /STREETS	22,072.67
450-459 · CULTURE/RECREATION	20.53
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,412.91
483.30 · PENSION /NON-UNIFORM	756.45
6560 · Payroll Expenses	0.00
Total Expense	<u>51,989.07</u>
Net Income	<u><u>2,724.63</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

03/09/21

As of February 28, 2021

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance	
110.00 · PETTY CASH ACCOUNT					355.67	
Check	02/01/2021	Ready Refresh	Water	-38.94	316.73	
Total 110.00 · PETTY CASH ACCOUNT					-38.94	316.73
TOTAL					-38.94	316.73

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
February 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL				<u><u> </u></u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	115,434.12
3510050 · PAInvest	227,340.75
Total Checking/Savings	<u>342,774.87</u>
Total Current Assets	<u>342,774.87</u>
TOTAL ASSETS	<u><u>342,774.87</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-526.78
Net Income	-18,605.53
Total Equity	<u>342,774.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>342,774.87</u></u>

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Cash Basis

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

	<u>Feb 21</u>
Income	
3534101 · Interest - Checking Account	0.97
3534107 · Interest - PAInvest	<u>10.91</u>
Total Income	<u>11.88</u>
Gross Profit	11.88
Expense	
3543900 · Liquid Fuels	<u>17,285.40</u>
Total Expense	<u>17,285.40</u>
Net Income	<u><u>-17,273.52</u></u>

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

Type	Date	Account	Amount
Deposit	02/26/2021	3510020 · BB&T	0.97
		3534101 · Interest - Checking Account	-0.97
TOTAL			-0.97
Deposit	02/26/2021	3510050 · PAInvest	10.91
		3534107 · Interest - PAInvest	-10.91
TOTAL			-10.91

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - February 2021

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 - Interest - Checking Account	2.11	100.00	2.1%
3534107 - Interest - PAinvest	22.09	800.00	2.8%
3535502 - Liquid Fuels Tax Refund	0.00	166,016.00	0.0%
3535503 - State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 - Winter Service Contract Reimbur	0.00	17,335.00	0.0%
Total Income	<u>24.20</u>	<u>195,451.00</u>	<u>0.0%</u>
Gross Profit	24.20	195,451.00	0.0%
Expense			
3543900 - Liquid Fuels	18,629.73	116,500.00	16.0%
Total Expense	<u>18,629.73</u>	<u>116,500.00</u>	<u>16.0%</u>
Net Income	<u><u>-18,605.53</u></u>	<u><u>78,951.00</u></u>	<u><u>-23.6%</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Feb 21				
02/03/2021	1294	Talley Petroleum E...	87 Oct Inv 219108, Bio-Diesel Inv ...	-1,661.90
02/05/2021	1295	Mar-Bar	Emergency Tire & Rim Repair Inv ...	-455.00
02/05/2021	1296	Adams County Auto...	Miscellaneous Parts	-402.75
02/08/2021	1297	Gene Latta Ford	Transmission Repair Inv 6273195	-5,877.86
02/12/2021	1298	Kevin Miller	Repair Snow Shoes	-70.00
02/12/2021	1299	GVM Inc.	Repair Brine System Inv 0570341-IN	-755.85
02/12/2021	1300	CAT Commercial R...	Repairs to Loader	-2,612.88
02/17/2021	1301	Morton Salt, Inc.	Bulk Safe-T-Salt Inv 5402253296	-5,160.16
02/24/2021	1302	Lowes Business Ac...	VOID:	0.00
02/24/2021	1303	Chemung Supply C...	Bolts, nuts, washers Inv 006512	-289.00
Feb 21				