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03/14/22

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	106,013.23
3510050 · PAInvest	227,373.03
Total Checking/Savings	<u>333,386.26</u>
Total Current Assets	<u>333,386.26</u>
TOTAL ASSETS	<u>333,386.26</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	<u>-17,035.33</u>
Total Equity	<u>333,386.26</u>
TOTAL LIABILITIES & EQUITY	<u>333,386.26</u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
February 2022

	<u>Feb 22</u>
Income	
3534101 · Interest - Checking Account	0.88
3534107 · Interest - PInvest	2.51
	<hr/>
Total Income	3.39
	<hr/>
Gross Profit	3.39
Expense	
3543900 · Liquid Fuels	14,348.86
	<hr/>
Total Expense	14,348.86
	<hr/>
Net Income	<u>-14,345.47</u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
February 2022

Type	Date	Account	Amount
Deposit	02/28/2022	3510020 · BB&T	0.88
		3534101 · Interest - Checking Account	-0.88
TOTAL			-0.88
Deposit	02/28/2022	3510050 · PAInvest	2.51
		3534107 · Interest - PAInvest	-2.51
TOTAL			-2.51

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
February 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Feb 22				
02/02/2022	1435	Messick's	Diesel Exhaust Fluid 55 Gal Inv B...	-143.10
02/02/2022	1436	R.L. McNair & Son, ...	#7 & #8 Stone Inv 8682, 8778	-4,183.74
02/11/2022	1437	R.L. McNair & Son, ...	#8 Stone & Anti-Skid Inv 8896	-1,711.04
02/11/2022	1438	Adams County Auto...	Hydraulic Parts Inv 250326, 253998	-72.69
02/16/2022	1439	Morton Salt, Inc.	Bulk Saf-T-Salt Inv 5402503947	-3,363.65
02/16/2022	1440	Kevin Miller	Repair Plow Shoes, Fabricate Plo...	-535.00
02/23/2022	1441	GVM Inc.	Brine Maker Repair Inv 0586019-IN	-285.00
02/28/2022	1442	Daniel B. Krieg, Inc	Signs & Posts Inv INVY38604	-3,441.75
02/28/2022	1443	Harrington & Sons, ...	Cylinder & Piston, Carburetor Inv 0...	-612.89
Feb 22				

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STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

February 2022

	<u>Feb 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
3534101 · Interest - Checking Account	0.88	0.00	0.88	100.0%
3534107 · Interest - PAinvest	2.51	0.00	2.51	100.0%
3535502 · Liquid Fuels Tax Refund	0.00	0.00	0.00	0.0%
3535503 · State Road Turnback Refund	0.00	0.00	0.00	0.0%
3535504 · Winter Service Contract Reimbur	0.00	0.00	0.00	0.0%
Total Income	<u>3.39</u>	<u>0.00</u>	<u>3.39</u>	<u>100.0%</u>
Gross Profit	3.39	0.00	3.39	100.0%
Expense				
3543900 · Liquid Fuels	14,348.86	0.00	14,348.86	100.0%
Total Expense	<u>14,348.86</u>	<u>0.00</u>	<u>14,348.86</u>	<u>100.0%</u>
Net Income	<u>-14,345.47</u>	<u>0.00</u>	<u>-14,345.47</u>	<u>100.0%</u>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of February 28, 2022**

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
02/02/2022	5609	Cumberland Township	Workman's Compensation Policy Inv 18	-4,943.00
02/02/2022	5610	Guernsey	Office Supplies Inv 2263090	-60.34
02/02/2022	5611	Total Tech Solutions LLC	Monthly Service Contract Inv 7984	-400.00
02/02/2022	5612	Littlestown Ace Hardware	Spray Paint Inv 75043	-21.56
02/02/2022	5613	Gettysburg Times	Notice of Hearing #41527	-463.30
02/02/2022	5614	Adams County Tax Services	Parcel Updates	-18.21
02/07/2022	5615	Staples Business Credit	Office Supplies Inv 1640165567	-94.65
02/07/2022	5616	Aqua Pennsylvania, Inc	January 2022	-568.92
02/07/2022	5617	UPMC Express Care	DOT Drug Screen Inv 32159	-85.00
02/07/2022	ACH	BB&T	January 2022 Acct 9439	-25.18
02/07/2022	ACH	BB&T	January 2022 Acct 9421	-1,021.79
02/09/2022	5618	Doing Better Business, Inc.	Annual Copy Pak with Quarterly Overage...	-222.90
02/09/2022	5619	Goin' Postal Gettysburg	Postage Jan 2022 Inv 18848, 18852, 18940	-25.90
02/09/2022	5620	Travelers	Public Officials Bond Acct #8327D8241	-1,378.00
02/11/2022	5621	Met-Ed	January 2022	-549.74
02/11/2022	5622	Adams County Tax Collection C...	Tax Collection Costs	-23.69
02/11/2022	5623	Littlestown Ace Hardware	Miscellaneous Supplies Inv 75185	-84.83
02/11/2022	5624	B. Moyer Radio	Radio Repair Inv 11244	-140.00
02/16/2022	5625	Gettysburg Times	Notice of Hearing/Kinsella #41528	-115.16
02/16/2022	5626	SEK CPAs and Advisors	Audit of 2021 Records Inv 175444	-7,100.00
02/16/2022	5627	Keller Engineers	February 10, 2022 Invoices	-4,073.01
02/23/2022	5628	Olde Glory Contractors	Work done to Mud College Schoolhouse	-12,664.00
02/23/2022	5629	Adams County Assoc of Towns...	2022 Annual ACATO Membership Dues	-25.00
02/23/2022	5630	Alpha Fire Company #1	3rd & 4th Quarter Distribution 2021	-7,386.50
02/28/2022	5631	Adams County Recorder of Dee...	Recording of Kinsella ASA	-18.50
02/28/2022	5632	Lowe's Business Acct/SYNCB	Wood Handle	-8.05
02/28/2022	5633	Verizon Wireless	1/16/2022-2/15/2022 Inv 9899678195, 98...	-328.95
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-41,846.18
TOTAL				-41,846.18

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	146,449.06
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	195,847.25
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	45,959.57
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security depositi ...	1,372.03
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	209.18
111.00 · PA INVEST MONEY MARKET	1,452,723.77
Total Checking/Savings	1,963,484.99
Total Current Assets	1,963,484.99
TOTAL ASSETS	1,963,484.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,740.04
250.10 · LINKS FIRE HYDRANT ACCT	6,382.42
250.20 · SECURITY DEPOSIT	121,645.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phon...	-141.60
Total Other Current Liabilities	133,625.99
Total Current Liabilities	133,625.99
Total Liabilities	133,625.99
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,203.92
Net Income	-21,344.92
Total Equity	1,829,859.00
TOTAL LIABILITIES & EQUITY	1,963,484.99

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
February 2022

	<u>Feb 22</u>
Income	
300.00 · TAXES	100,667.02
331.00 · FINES AND FORFEITS	175.36
341.00 · INTEREST EARNINGS	18.52
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,479.63
391.10 · SALES OF RD. EQUIP & SCRAP	306.00
395.00 · REFUNDS OF PRIOR YEAR EXP	629.06
	<hr/>
Total Income	103,275.59
Gross Profit	103,275.59
Expense	
400-409 · GENERAL GOVERNMENT	21,539.92
410-419 · PUBLIC SAFETY	12,329.50
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	993.12
430-439 · PUBLIC WORKS-HWYS /STREETS	15,235.95
450-459 · CULTURE/RECREATION	12,681.31
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,782.98
483.30 · PENSION /NON-UNIFORM	608.94
486.00 · INSURANCE - GOV'T	1,378.00
	<hr/>
Total Expense	66,549.72
Net Income	<u><u>36,725.87</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of February 28, 2022

Type	Date	Name	Memo	Paid Amount	Balance
110.00		PETTY CASH ACCOUNT			209.18
Total	110.00	PETTY CASH ACCOUNT			209.18
TOTAL					209.18

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
February 2022

<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				
02/23/2022	5630	Alpha Fire Company #1	3rd & 4th Quarter Distribution 2021	7,386.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>7,386.50</u>
Total 411.00 · FIRE PROTECTION				<u>7,386.50</u>
Total 410-419 · PUBLIC SAFETY				<u>7,386.50</u>
TOTAL				<u><u>7,386.50</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through February 2022

	<u>Jan - Feb ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income				
300.00 · TAXES	125,633.26	568,720.00	-443,086.74	22.1%
321.00 · LICENSES AND PERMIT	8,251.82	24,850.00	-16,598.18	33.2%
331.00 · FINES AND FORFEITS	441.24	4,000.00	-3,558.76	11.0%
341.00 · INTEREST EARNINGS	34.02	2,021.00	-1,986.98	1.7%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	44,050.00	-44,050.00	0.0%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	0.00	0.00	0.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	5,495.49	24,010.00	-18,514.51	22.9%
391.10 · SALES OF RD. EQUIP & SCRAP	306.00	300.00	6.00	102.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	629.06	0.00	629.06	100.0%
Total Income	<u>140,790.89</u>	<u>667,951.00</u>	<u>-527,160.11</u>	<u>21.1%</u>
Gross Profit	140,790.89	667,951.00	-527,160.11	21.1%
Expense				
400-409 · GENERAL GOVERNMENT	49,836.65	276,795.00	-226,958.35	18.0%
410-419 · PUBLIC SAFETY	38,070.88	152,420.00	-114,349.12	25.0%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWAT...	1,989.49	8,000.00	-6,010.51	24.9%
430-439 · PUBLIC WORKS-HWYS /STREETS	33,576.56	332,900.00	-299,323.44	10.1%
450-459 · CULTURE/RECREATION	12,701.39	8,400.00	4,301.39	151.2%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	3,830.77	21,000.00	-17,169.23	18.2%
483.30 · PENSION /NON-UNIFORM	1,203.07	7,000.00	-5,796.93	17.2%
486.00 · INSURANCE - GOV'T	20,927.00	30,000.00	-9,073.00	69.8%
Total Expense	<u>162,135.81</u>	<u>851,515.00</u>	<u>-689,379.19</u>	<u>19.0%</u>
Net Income	<u>-21,344.92</u>	<u>-183,564.00</u>	<u>162,219.08</u>	<u>11.6%</u>