

1:22 PM
 03/08/24
 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	153,837.18
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	34,023.02
105.00 · PAYROLL CHECKING-BB&T	26,976.55
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hyd...	1,372.76
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	268.66
111.00 · PA INVEST MONEY MARKET	2,143,269.59
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan ...	-992.78
Total Checking/Savings	2,396,248.98
Total Current Assets	2,396,248.98
TOTAL ASSETS	2,396,248.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	575.96
214.00 · RETIREMENT CONT WITHHELD	2,269.84
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	110.00
221.00 · PA UC TAX WITHHELD	714.71
Total 2100 · LIABILITIES - PAYROLL	3,670.51
250.10 · LINKS FIRE HYDRANT ACCT	6,899.57
250.20 · SECURITY DEPOSIT	71,517.01
Total Other Current Liabilities	82,087.09
Total Current Liabilities	82,087.09
Total Liabilities	82,087.09
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,263,936.60
Net Income	50,225.29
Total Equity	2,314,161.89
TOTAL LIABILITIES & EQUITY	2,396,248.98

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 February 2024

	Feb 24
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	45.39
310.02 · PER CAPITA - PREV YRS PAYMENT	34.21
310.10 · REAL ESTATE TRANSFER TAX	3,357.73
310.22 · EARNED INCOME TAX-PREV YEAR	95,262.90
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	375.16
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	125.05
Total 300.00 · TAXES	99,200.44
321.00 · LICENSES AND PERMIT	
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers ...	25.00
322.31 · SIGN PERMIT	100.00
Total 321.00 · LICENSES AND PERMIT	125.00
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	100.00
Total 331.00 · FINES AND FORFEITS	100.00
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	1.03
341.07 · PA INVEST INTEREST INCOME	8,660.11
Total 341.00 · INTEREST EARNINGS	8,661.14
358.01 · TOWNSHIP REIMBURSEMENTS	1,595.50
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	772.43
361.33 · ZONING & LAND USE PERMIT	480.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	592.50
361.35 · STORMWATER MANAGEMENT FEES	480.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	850.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,174.93
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.10 · REFUND OF PRIOR YR, GENERAL	1,069.25
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	1,069.25
Total Income	113,926.26
Gross Profit	113,926.26
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	72.12
400.46 · CONFERENCES AND SEMINARS	723.21
Total 400.00 · LEGISLATIVE BODY	795.33
402.00 · AUDITING SERVICES	
402.31 · AUDITING -PROFESSIONAL FEES	4,500.00
Total 402.00 · AUDITING SERVICES	4,500.00
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS C...	1,677.11
Total 403.00 · TAX COLLECTION	1,677.11
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	8,120.00
404.00 · SOLICITOR/LEGAL SERVICES - Other	3,983.39
Total 404.00 · SOLICITOR/LEGAL SERVICES	12,103.39
405.00 · SECRETARY EXPENSES	

1:26 PM
 03/08/24
 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
February 2024

	<u>Feb 24</u>
405.10 · SECRETARY/TRES/ZONING-WAGES	7,208.69
Total 405.00 · SECRETARY EXPENSES	7,208.69
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	740.20
406.22 · COMPUTER SUPPLIES	450.00
406.23 · POSTAGE	150.86
406.32 · PHONE/COMM MONTHLY INV	380.18
406.34 · ADVERTISING /PRINTING /BINDING	155.60
406.39 · BANK SERVICES CHARGES	15.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	116.95
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
Total 406.00 · GENERAL ADMINISTRATION	2,408.79
408.31 · ENGINEERING SERVICES	22,733.88
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	65.97
409.36 · BLDG ELECT/PARKING LOT LIGHTS	191.61
409.49 · BUILDING CLEANING	125.00
Total 409.00 · GENERAL GOV'T.-BUILDING	382.58
Total 400-409 · GENERAL GOVERNMENT	51,809.77
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.14 · PLANNING COMM WAGES	0.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	150.00
414.41 · ZONING CODE UPDATES	1,195.00
Total 414.00 · ZONING	1,345.00
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	100.00
Total 415.00 · EMERGENCY MANAGMENT	100.00
Total 410-419 · PUBLIC SAFETY	1,445.00
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	7,471.50
430.24 · OPERATING SUPPLIES-ROADS/CREW	83.24
430.26 · HWY SMALL TOOLS & EQUIP	144.95
434.36 · TWP STR LIGHT+ORPH RD CAUTION	346.06
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	8,045.75
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	37.71
Total 450-459 · CULTURE/RECREATION	37.71
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	932.04
481.20 · MEDICARE - EMPLOYER	217.98
481.30 · UC COMP. EMPLOYER PAID	215.86
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,365.88
483.30 · PENSION /NON-UNIFORM	234.54
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	361.30
491-492 · OTHER FINANCING USES	
491.00 · REFUND OF PRIOR YEAR REVENUE	0.00
Total 491-492 · OTHER FINANCING USES	0.00
Total Expense	63,299.95

1:28 PM
03/08/24
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
February 2024

	Feb 24
Net Income	<u>50,626.31</u>

1:24 PM

03/08/24

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2024

	<u>Jan - Feb...</u>	<u>Budget</u>	<u>% of Bud...</u>
Income			
300.00 · TAXES	134,609.10	774,600.00	17.4%
321.00 · LICENSES AND PERMIT	8,653.20	35,100.00	24.7%
331.00 · FINES AND FORFEITS	134.92	5,000.00	2.7%
341.00 · INTEREST EARNINGS	17,978.84	92,020.00	19.5%
355.00 · STATE SHARED REV. & ENTITLEMENT	103.00	51,450.00	0.2%
358.01 · TOWNSHIP REIMBURSEMENTS	1,595.50	0.00	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	7,064.48	24,510.00	28.8%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	1,179.39	250,000.00	0.5%
Total Income	<u>171,318.43</u>	<u>1,233,180.00</u>	<u>13.9%</u>
Gross Profit	171,318.43	1,233,180.00	13.9%
Expense			
400-409 · GENERAL GOVERNMENT	73,335.55	342,845.00	21.4%
410-419 · PUBLIC SAFETY	4,269.92	202,120.00	2.1%
426-429 · PUBLIC WORKS-SANITATION	0.00	7,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLEC...	0.00	7,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	22,244.42	322,565.00	6.9%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	250,000.00	0.0%
450-459 · CULTURE/RECREATION	66.80	9,150.00	0.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	3,600.93	25,000.00	14.4%
483.30 · PENSION /NON-UNIFORM	630.03	17,000.00	3.7%
486.00 · INSURANCE - GOV'T	16,204.00	45,000.00	36.0%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	741.49	5,500.00	13.5%
491-492 · OTHER FINANCING USES	0.00		
Total Expense	<u>121,093.14</u>	<u>1,233,180.00</u>	<u>9.8%</u>
Net Income	<u><u>50,225.29</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

1:20 PM
 03/08/24
 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of February 29, 2024

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
02/01/2024	6242	Total Tech Solutions LLC	invoice # 10472	-400.00
02/01/2024	6243	Deborah L. Zepp	Home 2 Suites Cond't Use invoice...	-150.00
02/01/2024	6244	Aqua Pennsylvania, Inc	January 29, 2024 - February 20, 2...	-626.59
02/01/2024	6245	Gettysburg Times	order # 3841 & 3842	-123.82
02/02/2024	6246	Verizon Business	Invoice # 9954351119 - Jan. 15th ...	-190.09
02/02/2024	6247	SEK CPAs and Advisors	Audit of Dec. 31,2023 Records In...	-4,500.00
02/07/2024	6248	Littlestown Ace Hardware	INVOICE #- for Jan. 2024	-65.97
02/07/2024	6249	Kyocera Document Soluti...	INVOICE 55F1745384 account #...	-450.00
02/07/2024	6250	Salzmann Hughes, P.C.	Bill # 00661 January 2024	-12,103.39
02/07/2024	6251	Adams County Council of ...	Annual Membership Fee INVOICE...	-100.00
02/07/2024	6252	General Code	eCode360 Annual Maintenance In...	-1,195.00
02/07/2024	6253	Met-Ed	Dec. 27, 2023 - Jan.24,2024 STAT...	-575.38
02/07/2024	6254	Wetzels Cleaning Service	Cleaning Township building Febru...	-125.00
02/07/2024	6255	PSATS	Invoice # 149253-K0W8 Zoning H...	-110.00
02/09/2024	6256	Kenneth Mutzabaugh	VOID: Replaces Payroll Check # 9...	0.00
02/09/2024	ACH	Truist Bank	cc ending in 9421 1/06/24-2/05/24 ...	-332.17
02/09/2024	ACH	Truist Bank	cc ending in 9439 1/06/24-2/05/24 ...	-386.95
02/13/2024	6257	Doing Better Business, Inc.	invoice # 1660416	-385.84
02/13/2024	6258	Trans Associates Enginee...	J23184 Home 2 suites invoice # 3...	-1,832.55
02/28/2024	6259	Christine Demas	Reimbursement PSATS Grassroo...	-613.21
02/28/2024	6260	Verizon Business	Invoice # 9956812236 - Jan. 16th- ...	-190.09
02/28/2024	6261	Guernsey	Invoice # 2687112 ITEM # AVE58...	-27.53
02/28/2024	6262	Gettysburg Times	Change of Office Hours order # 49...	-31.78
02/28/2024	6263	Keller Engineers	February 15, 2024 invoices	-20,901.33
02/29/2024			Service Charge	-15.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-45,431.69
TOTAL				-45,431.69

1:27 PM
03/08/24
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of February 29, 2024

Type	Date	Name	Memo	Paid Amount	Balance
					110.00 · PETTY CASH ACCOUNT
Check	02/28/2024	Dollar Tree	cards	-3.71	272.37
					268.66
					Total 110.00 · PETTY CASH ACCOUNT
				-3.71	268.66
TOTAL				-3.71	268.66

1:55 PM

03/08/24

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	82,876.36
3510050 · PAInvest	243,777.91
Total Checking/Savings	<u>326,654.27</u>
Total Current Assets	<u>326,654.27</u>
TOTAL ASSETS	<u><u>326,654.27</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-27,770.46
Net Income	-7,482.45
Total Equity	<u>326,654.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>326,654.27</u></u>

1:54 PM
03/08/24
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
February 2024

	<u>Feb 24</u>
Income	
3534101 · Interest - Checking Account	0.78
3534107 · Interest - PAinvest	1,097.92
Total Income	<u>1,098.70</u>
Gross Profit	1,098.70
Expense	
3543900 · Liquid Fuels	
432 · Winter Maintenance Services	5,646.29
437 · Repairs of Tools and Machinery	1,678.33
438 · Maint. & Repairs Rd/Bridge/Gas	
438 · Maint. & Repairs Rd/Bridge/Gas - Other	943.86
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>943.86</u>
Total 3543900 · Liquid Fuels	<u>8,268.48</u>
Total Expense	<u>8,268.48</u>
Net Income	<u><u>-7,169.78</u></u>

1:51 PM
 03/08/24
 Cash Basis

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

	<u>Jan - Feb 24</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	0.78	100.00	0.8%
3534107 · Interest - PAinvest	2,194.46	10,000.00	21.9%
3535502 · Liquid Fuels Tax Refund	0.00	175,062.39	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%
Total Income	<u>2,195.24</u>	<u>214,862.39</u>	<u>1.0%</u>
Gross Profit	2,195.24	214,862.39	1.0%
Expense			
3543900 · Liquid Fuels	9,677.69	414,862.39	2.3%
Total Expense	<u>9,677.69</u>	<u>414,862.39</u>	<u>2.3%</u>
Net Income	<u><u>-7,482.45</u></u>	<u><u>-200,000.00</u></u>	<u><u>3.7%</u></u>

1:58 PM

03/08/24

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
February 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Feb 24				
02/01/2024	1603	Adams County ...	invoice #s 371637,372603, ...	-275.00
02/01/2024	1604	New Enterprise ...	Ticket #s 60365250, 603652...	-943.86
02/01/2024	1605	GVM Inc.	Order # 0361605	-1,403.33
02/07/2024	1606	Morton Salt, Inc.	invoice # 5402978811 ticket...	-1,830.63
02/07/2024	1607	Morton Salt, Inc.	ticket #s 230515 & 230582 i...	-3,815.66
Feb 24				