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MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through March 2021

04/15/21

Cash Basis

	Jan - Mar...	Budget	\$ Over Budget	% of Bud...
Income				
300.00 · TAXES	176,136.56	623,470.00	-447,333.44	28.3%
321.00 · LICENSES AND PER...	7,816.51	26,800.00	-18,983.49	29.2%
331.00 · FINES AND FORFEITS	484.26	4,000.00	-3,515.74	12.1%
341.00 · INTEREST EARNINGS	947.87	14,022.00	-13,074.13	6.8%
355.00 · STATE SHARED REV....	0.00	44,050.00	-44,050.00	0.0%
360-370 · CHRGS FOR SERV...	11,278.87	21,360.00	-10,081.13	52.8%
391.10 · SALES OF RD. EQUIP...	36,479.60	15,000.00	21,479.60	243.2%
395.00 · REFUNDS OF PRIOR ...	1,257.63	0.00	1,257.63	100.0%
Total Income	234,401.30	748,702.00	-514,300.70	31.3%
Gross Profit	234,401.30	748,702.00	-514,300.70	31.3%
Expense				
400-409 · GENERAL GOVERN...	77,909.03	227,795.00	-149,885.97	34.2%
410-419 · PUBLIC SAFETY	69,950.68	178,420.00	-108,469.32	39.2%
426-429 · PUBLIC WORKS-SA...	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLL...	2,336.58	8,000.00	-5,663.42	29.2%
430-439 · PUBLIC WORKS-H...	52,438.75	242,900.00	-190,461.25	21.6%
450-459 · CULTURE/RECREAT...	62.83	8,400.00	-8,337.17	0.7%
481-484 · EMPLOYER PAID B...	6,159.62	21,000.00	-14,840.38	29.3%
483.30 · PENSION /NON-UNIF...	1,872.84	7,000.00	-5,127.16	26.8%
486.00 · INSURANCE - GOV'T	23,418.00	34,500.00	-11,082.00	67.9%
6560 · Payroll Expenses	0.00			
Total Expense	234,148.33	743,015.00	-508,866.67	31.5%
Net Income	252.97	5,687.00	-5,434.03	4.4%

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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of March 31, 2021

04/15/21

Cash Basis

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
03/01/2021	5328	Total Tech Solutions LLC	Monthly Service Contract Inv 6986	-400.00
03/01/2021	5329	SEK CPAs and Advisors	Services for 2020 Audit	-1,750.00
03/01/2021	5330	Verizon Wireless	1/16/2021-2/15/2021 Inv 9873485594, 98...	-331.75
03/01/2021	1495		Monthly ACH Fee March	-15.00
03/02/2021	1494		ACH Charge for 3/2/21 Transfer	-1.00
03/03/2021	5331	Susan J. Smith	August 2020 Inv 11656	-10,633.51
03/03/2021	5332	Adams County Tax Services	Parcel Updates	-18.04
03/03/2021	5333	Gettysburg Times	Notice #394535, Notice #39619	-576.96
03/04/2021	5334	Steven A. Stine	Representation of ZHB Inv 3358	-324.00
03/04/2021	5335	Aqua Pennsylvania, Inc	February 2021	-568.92
03/04/2021	5336	Staples Credit Plan	Copy Paper	-383.60
03/04/2021	5337	Goin' Postal Gettysburg	Postage Inv 17776, 17800	-14.45
03/04/2021	5338	Wm F. Hill & Assoc., Inc.	March 2021	-5,760.54
03/05/2021	5339	Barlow Fire Company	4th Quarter Distribution For 2020	-12,325.50
03/05/2021	5340	Adams County Recorder of Dee...	Record Deed of Easement	-58.75
03/08/2021	1496		ACH Fee For 3/15/21 Transfer	-1.00
03/10/2021	5341	Trans Associates Engineering ...	TIS Review - Burns Development Inv 35771	-1,845.00
03/10/2021	5342	Staples Business Credit	Office Supplies Inv 1633474870	-150.49
03/10/2021	5343	Met-Ed	February 2021	-507.30
03/10/2021	ACH	BB&T	March 2021 Acct 9421	-579.46
03/10/2021	ACH	BB&T	March 2021 Acct 9439	-30.72
03/15/2021	5344	Littletown Ace Hardware	General Supplies Inv 69855	-3.82
03/15/2021	5345	Shealers Septic Service & Toile...	Check tank & paperwork Inv 31269	-60.00
03/15/2021	5346	Adams County Building Official...	Municipality Assessment Fee Inv 10023	-100.00
03/17/2021	1497		ACH Fee For 3/17/21 Transfer To PAInvest	-1.00
03/22/2021	5347	Guernsey	Office Supplies Inv 2069710	-2.24
03/22/2021	5348	WFX Fire, Lock & Security	Fire Extinguishers Inv 77276	-185.60
03/22/2021	5349	RR Donnelley	Non-Traffic Citations Inv 383685878	-19.90
03/24/2021	5350	Verizon Wireless	2/16/2021-3/15/2021 Inv 9875619852, 98...	-331.75
03/24/2021	5351	Susan J. Smith	September 2020 Inv 11660	-11,153.25
03/24/2021	5352	Lowe's Business Acct/SYNCB	Miscellaneous supplies	-154.56
03/31/2021	5353	Postmaster	Stamps	-220.00
03/31/2021	5354	Aqua Pennsylvania, Inc	March 2021	-568.92
03/31/2021	5355	Deborah L. Zepp	Brookview Inv 21-092	-6,692.80
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-55,769.83
TOTAL				-55,769.83

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet

As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susqueha...	186,197.69
105.00 · PAYROLL CHECKING-BB&T	48,381.27
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, secu...	1,371.49
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
110.00 · PETTY CASH ACCOUNT	630.38
111.00 · PA INVEST MONEY MARKET	1,377,569.44
Total Checking/Savings	1,641,914.27
Total Current Assets	1,641,914.27
TOTAL ASSETS	1,641,914.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	1,872.83
250.10 · LINKS FIRE HYDRANT ACCT	5,244.58
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction f...	-141.99
Total Other Current Liabilities	35,460.42
Total Current Liabilities	35,460.42
Total Liabilities	35,460.42
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,606,200.88
Net Income	252.97
Total Equity	1,606,453.85
TOTAL LIABILITIES & EQUITY	1,641,914.27

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

Treasurer's Report - Profit & Loss

March 2021

	<u>Mar 21</u>
Income	
300.00 · TAXES	88,126.37
331.00 · FINES AND FORFEITS	53.16
341.00 · INTEREST EARNINGS	36.77
360-370 · CHRGS FOR SERV / DEPT EARNINGS	3,481.14
391.10 · SALES OF RD. EQUIP & SCRAP	418.60
Total Income	<u>92,116.04</u>
Gross Profit	92,116.04
Expense	
400-409 · GENERAL GOVERNMENT	39,861.78
410-419 · PUBLIC SAFETY	24,702.73
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	240.68
430-439 · PUBLIC WORKS-HWYS /STREETS	16,340.56
450-459 · CULTURE/RECREATION	19.87
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,017.99
483.30 · PENSION /NON-UNIFORM	588.58
Total Expense	<u>83,772.19</u>
Net Income	<u><u>8,343.85</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of March 31, 2021

04/15/21

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					316.73
Deposit	03/04/2021		Deposit	50.00	366.73
Check	03/19/2021	USPS	Postage	-10.85	355.88
Deposit	03/25/2021		Deposit	50.00	405.88
Check	03/25/2021	USPS	Postage	-4.65	401.23
Deposit	03/29/2021		Deposit	50.00	451.23
Deposit	03/29/2021		Deposit	107.20	558.43
Deposit	03/30/2021		Deposit	50.00	608.43
Check	03/30/2021	USPS	Postage	-1.55	606.88
Deposit	03/31/2021		Deposit	23.50	630.38
Total 110.00 · PETTY CASH ACCOUNT				313.65	630.38
TOTAL				313.65	630.38

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Cash Basis

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

March 2021

<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				
03/05/2021	5339	Barlow Fire Company	4th Quarter Distribution For 2020	<u>12,325.50</u>
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>12,325.50</u>
Total 411.00 · FIRE PROTECTION				<u>12,325.50</u>
Total 410-419 · PUBLIC SAFETY				<u>12,325.50</u>
TOTAL				<u><u>12,325.50</u></u>

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04/15/21

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	278,156.15
3510050 · PInvest	227,348.35
Total Checking/Savings	<u>505,504.50</u>
Total Current Assets	<u>505,504.50</u>
TOTAL ASSETS	<u>505,504.50</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-526.78
Net Income	144,124.10
Total Equity	<u>505,504.50</u>
TOTAL LIABILITIES & EQUITY	<u>505,504.50</u>

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04/15/21

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through March 2021

	<u>Jan - Mar ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income				
3534101 · Interest - Checking Account	4.58	100.00	-95.42	4.6%
3534107 · Interest - PAinvest	29.69	800.00	-770.31	3.7%
3535502 · Liquid Fuels Tax Refund	170,997.31	166,016.00	4,981.31	103.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	0.00	100.0%
3535504 · Winter Service Contract Reimbur	0.00	17,335.00	-17,335.00	0.0%
Total Income	<u>182,231.58</u>	<u>195,451.00</u>	<u>-13,219.42</u>	<u>93.2%</u>
Gross Profit	<u>182,231.58</u>	<u>195,451.00</u>	<u>-13,219.42</u>	<u>93.2%</u>
Expense				
3543900 · Liquid Fuels	<u>38,107.48</u>	<u>116,500.00</u>	<u>-78,392.52</u>	<u>32.7%</u>
Total Expense	<u>38,107.48</u>	<u>116,500.00</u>	<u>-78,392.52</u>	<u>32.7%</u>
Net Income	<u><u>144,124.10</u></u>	<u><u>78,951.00</u></u>	<u><u>65,173.10</u></u>	<u><u>182.5%</u></u>

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04/15/21

Cash Basis

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

	<u>Mar 21</u>
Income	
3534101 · Interest - Checking Account	2.47
3534107 · Interest - PAinvest	7.60
3535502 · Liquid Fuels Tax Refund	170,997.31
3535503 · State Road Turnback Refund	11,200.00
	<hr/>
Total Income	182,207.38
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Gross Profit	182,207.38
	<hr/>
Expense	
3543900 · Liquid Fuels	19,477.75
	<hr/>
Total Expense	19,477.75
	<hr/>
Net Income	<u>162,729.63</u>

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

Type	Date	Account	Amount
Deposit	03/02/2021	3510020 · BB&T	182,197.31
		3535503 · State Road Turnback Refund	-11,200.00
		3535502 · Liquid Fuels Tax Refund	-170,997.31
TOTAL			-182,197.31
Deposit	03/31/2021	3510020 · BB&T	2.47
		3534101 · Interest - Checking Account	-2.47
TOTAL			-2.47
Deposit	03/31/2021	3510050 · PAInvest	7.60
		3534107 · Interest - PAInvest	-7.60
TOTAL			-7.60

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar 21				
03/01/2021	1304	Talley Petroleum E...	Bio-Diesel & 87 Octane Inv 22119...	-2,889.85
03/03/2021	1305	Stephenson Equip...	Curb Guard Kit, Shock Absorber I...	-553.84
03/03/2021	1306	Winter Equipment ...	Mushroom Shoe Inv IV47206	-631.40
03/04/2021	1307	Adams County Auto...	Miscellaneous Parts	-130.50
03/04/2021	1308	Adams County Las...	Skid Plates Inv 1636	-29.80
03/04/2021	1309	Action Truck Parts ...	Repairs to International Truck Inv ...	-225.49
03/04/2021	1310	GVM Inc.	Repair to Brine Maker Inv 057118...	-940.37
03/10/2021	1311	Fastenal	Miscellaneous parts Inv PAHAN24...	-36.87
03/10/2021	1312	R.L. McNair & Son, ...	Antiskid & #8 Stone Inv 7411	-5,471.13
03/10/2021	1313	Kevin Miller	Hooks for Brine Truck	-150.00
03/15/2021	1314	Sanders Repair Sh...	2004 Ford Ranger alternator repla...	-304.49
03/22/2021	1315	Morton Salt, Inc.	Safe-T-Salt Inv 5402282103	-3,818.35
03/22/2021	1316	Kevin Miller	Repair Salt Spreader	-150.00
03/24/2021	1317	New Enterprise Sto...	Sand Inv 7495285	-134.54
03/31/2021	1318	Daniel B. Krieg, Inc	Pipe INVY35465	-3,025.80
03/31/2021	1319	New Enterprise Sto...	Stone, PA 2A, Inv 7500230, 74985...	-985.32
Mar 21				