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04/12/22

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of March 31, 2022**

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
03/02/2022	5634	Total Tech Solutions LLC	Monthly Service Contract Inv 8074	-400.00
03/04/2022	5635	Gettysburg Times	Legal Ad #402765	-319.40
03/04/2022	5636	Adams County Tax Services	Parcel Updates	-18.21
03/04/2022	5637	Aqua Pennsylvania, Inc	February 2022	-568.92
03/14/2022	5638	Borough of Littlestown	Alpha Fire Company Workers Comp 2021...	-1,328.67
03/14/2022	5639	Met-Ed	February 2022	-491.77
03/14/2022	5640	Susan J. Smith	January 2022 Inv 11731	-8,481.33
03/14/2022	5641	Gettysburg Times	Sealed Proposal #41773	-175.76
03/14/2022	5642	Staples Business Credit	Office Supplies Inv 1640700806	-71.35
03/14/2022	5643	Goin' Postal Gettysburg	Postage Feb 2022 Inv 19006, 19035	-8.00
03/14/2022	ACH	BB&T	February 2022 Acct 9439	-10.00
03/16/2022	5644	Travelers	Public Officials Bond Acct #8411DA2#1	-1,388.00
03/16/2022	5645	Postmaster	Stamps	-232.00
03/16/2022	5646	Gettysburg Times	Ordinance #41699	-463.30
03/16/2022	5647	Keller Engineers	March 10, 2022 Invoices	-9,893.26
03/16/2022	5648	Professional Governmental Und...	Public Officials Insurance Inv 10465103	-4,740.00
03/16/2022	5649	Christine Demas	Reimbursement for mileage & hotel costs	-358.16
03/23/2022	5650	Walters Services, Inc.	Portable Toilets Mud College Schoolhouse	-190.00
03/30/2022	5651	Susan J. Smith	February 2022 Inv 11737	-9,958.77
03/30/2022	5652	Verizon Wireless	2/16/2022-3/15/2022 Inv 9901962754, 99...	-328.95
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-39,425.85
TOTAL				-39,425.85

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	159,601.18
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	195,848.91
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	16,859.16
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, se...	1,372.13
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	262.54
111.00 · PA INVEST MONEY MARKET	1,452,745.36
	1,947,613.41
Total Checking/Savings	1,947,613.41
Total Current Assets	1,947,613.41
TOTAL ASSETS	1,947,613.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,540.84
250.10 · LINKS FIRE HYDRANT ACCT	5,813.50
250.20 · SECURITY DEPOSIT	121,645.13
260.00 · VERIZON WIRELESS (To Record Payroll Deductio...	-141.60
	130,857.87
Total Other Current Liabilities	130,857.87
Total Current Liabilities	130,857.87
Total Liabilities	130,857.87
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,204.02
Net Income	-34,448.48
	1,816,755.54
Total Equity	1,816,755.54
TOTAL LIABILITIES & EQUITY	1,947,613.41

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

	<u>Mar 22</u>
Income	
300.00 · TAXES	50,455.37
321.00 · LICENSES AND PERMIT	25.00
331.00 · FINES AND FORFEITS	604.16
341.00 · INTEREST EARNINGS	24.59
355.00 · STATE SHARED REV. & ENTITLEMENT	600.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>1,717.10</u>
Total Income	<u>53,426.22</u>
Gross Profit	53,426.22
Expense	
400-409 · GENERAL GOVERNMENT	36,498.00
410-419 · PUBLIC SAFETY	1,778.67
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	3,801.50
430-439 · PUBLIC WORKS-HWYS /STREETS	15,561.16
450-459 · CULTURE/RECREATION	206.63
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,938.35
483.30 · PENSION /NON-UNIFORM	617.47
486.00 · INSURANCE - GOV'T	<u>6,128.00</u>
Total Expense	<u>66,529.78</u>
Net Income	<u><u>-13,103.56</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of March 31, 2022

04/12/22

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					209.18
Deposit	03/01/2022		Deposit 1	50.00	259.18
Deposit	03/01/2022		Deposit 2	40.00	299.18
Check	03/03/2022	Ready Refresh	Water	-38.94	260.24
General ...	03/04/2022		Adjust to actual count	-0.50	259.74
Check	03/07/2022	USPS	Postage	-1.65	258.09
Deposit	03/08/2022		Deposit 3	2.00	260.09
Check	03/16/2022	USPS	Postage	-1.65	258.44
Check	03/23/2022	USPS	Postage	-1.65	256.79
Deposit	03/24/2022		Deposit 4	5.75	262.54
Total 110.00 · PETTY CASH ACCOUNT				53.36	262.54
TOTAL				53.36	262.54

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MOUNT JOY TOWNSHIP General Fund 12

04/12/22

PETTY CASH ACCOUNT

Cash Basis

As of March 31, 2022

1. Zoning Permit

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2. Green Reflective Plates & Numbers

.....

3. Right to Know

.....

4. Right to Know

.....

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Cash Basis

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

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

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

04/12/22

Cash Basis

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
300.00 · TAXES	176,088.63	568,720.00	-392,631.37	31.0%
321.00 · LICENSES AND PERMIT	8,276.82	24,850.00	-16,573.18	33.3%
331.00 · FINES AND FORFEITS	1,045.40	4,000.00	-2,954.60	26.1%
341.00 · INTEREST EARNINGS	58.61	2,033.00	-1,974.39	2.9%
355.00 · STATE SHARED REV. & ENTITLEMENT	600.00	44,050.00	-43,450.00	1.4%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	0.00	0.00	0.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNIN...	7,212.59	24,010.00	-16,797.41	30.0%
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	194,217.11	667,963.00	-473,745.89	29.1%
Gross Profit	194,217.11	667,963.00	-473,745.89	29.1%
Expense				
400-409 · GENERAL GOVERNMENT	86,334.65	276,795.00	-190,460.35	31.2%
410-419 · PUBLIC SAFETY	39,849.55	152,420.00	-112,570.45	26.1%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WAST...	5,790.99	8,000.00	-2,209.01	72.4%
430-439 · PUBLIC WORKS-HWYS /STREETS	49,137.72	327,900.00	-278,762.28	15.0%
450-459 · CULTURE/RECREATION	12,908.02	8,400.00	4,508.02	153.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITH...	5,769.12	21,000.00	-15,230.88	27.5%
483.30 · PENSION /NON-UNIFORM	1,820.54	7,000.00	-5,179.46	26.0%
486.00 · INSURANCE - GOV'T	27,055.00	30,000.00	-2,945.00	90.2%
Total Expense	228,665.59	846,515.00	-617,849.41	27.0%
Net Income	-34,448.48	-178,552.00	144,103.52	19.3%

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	265,613.51
3510050 · PAInvest	227,376.41
Total Checking/Savings	<u>492,989.92</u>
Total Current Assets	<u>492,989.92</u>
TOTAL ASSETS	<u>492,989.92</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	142,568.33
Total Equity	<u>492,989.92</u>
TOTAL LIABILITIES & EQUITY	<u>492,989.92</u>

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04/12/22
Cash Basis

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

	<u>Mar 22</u>
Income	
3534101 · Interest - Checking Account	2.44
3534107 · Interest - PAinvest	3.38
3535502 · Liquid Fuels Tax Refund	172,694.48
3535503 · State Road Turnback Refund	11,200.00
	<hr/>
Total Income	183,900.30
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Gross Profit	183,900.30
	<hr/>
Expense	
3543900 · Liquid Fuels	24,296.64
	<hr/>
Total Expense	24,296.64
	<hr/>
Net Income	<u>159,603.66</u>

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

Type	Date	Account	Amount
Deposit	03/01/2022	3510020 · BB&T	183,894.48
		3535502 · Liquid Fuels Tax Refund	-172,694.48
		3535503 · State Road Turnback Refund	-11,200.00
TOTAL			-183,894.48
Deposit	03/31/2022	3510050 · PAInvest	3.38
		3534107 · Interest - PAInvest	-3.38
TOTAL			-3.38
Deposit	03/31/2022	3510020 · BB&T	2.44
		3534101 · Interest - Checking Account	-2.44
TOTAL			-2.44

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar 22				
03/04/2022	1444	Gene Latta Ford	2012 Ford Suspension Repair Inv ...	-1,191.32
03/04/2022	1445	Adams County Auto...	Miscellaneous Parts, Hydraulic Pa...	-1,017.70
03/25/2022	1446	TP Trailers, Inc.	Purchase of B Wise Hydraulic Tilt ...	-17,150.00
03/30/2022	1447	Sunbelt Rentals, Inc.	Rental of Chipper Inv 123138455-...	-4,937.62
Mar 22				

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04/12/22
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Profit & Loss Budget vs. Actual
January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>
Income		
3534101 · Interest - Checking Account	4.36	100.00
3534107 · Interest - PAinvest	7.82	100.00
3535502 · Liquid Fuels Tax Refund	172,694.48	166,016.00
3535503 · State Road Turnback Refund	11,200.00	11,200.00
3535504 · Winter Service Contract Reimbur	0.00	17,335.00
Total Income	<u>183,906.66</u>	<u>194,751.00</u>
Gross Profit	183,906.66	194,751.00
Expense		
3543900 · Liquid Fuels	41,338.33	127,500.00
Total Expense	<u>41,338.33</u>	<u>127,500.00</u>
Net Income	<u>142,568.33</u>	<u>67,251.00</u>