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05/14/21

Cash Basis

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

April 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				
04/21/2021	5371	Barlow Fire Company	4th Quarter Distribution For 2020	12,325.50
04/21/2021	5372	Gettysburg Fire Company	1st Quarter Distribution For 2021	10,158.50
04/21/2021	5373	United Hook & Ladder No. 33	1st Quarter Distribution 2021	1,322.75
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>23,806.75</u>
Total 411.00 · FIRE PROTECTION				<u>23,806.75</u>
Total 410-419 · PUBLIC SAFETY				<u>23,806.75</u>
TOTAL				<u>23,806.75</u>

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MOUNT JOY TOWNSHIP General Fund 12

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PETTY CASH ACCOUNT

Cash Basis

As of April 30, 2021

Type	Date	Name	Memo	Paid Amount	Balance
110.00	PETTY CASH ACCOUNT				630.38
Deposit	04/08/2021	Cash	Deposit	-400.00	230.38
Deposit	04/08/2021		Deposit	5.75	236.13
Check	04/09/2021	Ready Refresh	Water	-38.94	197.19
Check	04/09/2021	Tractor Supply Co.	Power Washer Hose	-37.09	160.10
Check	04/13/2021	Walmart	Mop, Hose Washer	-9.49	150.61
Deposit	04/14/2021		Deposit	50.00	200.61
Check	04/17/2021	Walmart	Latch boxes	-8.02	192.59
Check	04/26/2021	USPS	Postage	-4.65	187.94
Deposit	04/27/2021		Deposit	1.00	188.94
Check	04/28/2021	7-Eleven	Ice	-6.87	182.07
Total 110.00 · PETTY CASH ACCOUNT				-448.31	182.07
TOTAL				-448.31	182.07

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Cash Basis

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

	<u>Apr 21</u>
Income	
300.00 · TAXES	83,123.68
321.00 · LICENSES AND PERMIT	7,414.67
331.00 · FINES AND FORFEITS	57.46
341.00 · INTEREST EARNINGS	25.36
355.00 · STATE SHARED REV. & ENTITLEMENT	12,324.36
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>3,352.86</u>
Total Income	<u>106,298.39</u>
Gross Profit	106,298.39
Expense	
400-409 · GENERAL GOVERNMENT	20,754.43
410-419 · PUBLIC SAFETY	28,591.94
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	501.14
430-439 · PUBLIC WORKS-HWYS /STREETS	17,525.46
450-459 · CULTURE/RECREATION	19.87
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,760.78
483.30 · PENSION /NON-UNIFORM	526.61
491-492 · OTHER FINANCING USES	<u>0.60</u>
Total Expense	<u>69,680.83</u>
Net Income	<u><u>36,617.56</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through April 2021

	Jan - Apr 21	Budget	\$ Over Bu...	% of Budget
Income				
300.00 · TAXES	259,260.24	623,470.00	-364,209.76	41.6%
321.00 · LICENSES AND PERMIT	15,231.18	26,800.00	-11,568.82	56.8%
331.00 · FINES AND FORFEITS	541.72	4,000.00	-3,458.28	13.5%
341.00 · INTEREST EARNINGS	973.23	14,022.00	-13,048.77	6.9%
355.00 · STATE SHARED REV. & ENTITLEM...	12,324.36	44,050.00	-31,725.64	28.0%
360-370 · CHRGS FOR SERV / DEPT EARN...	14,631.73	21,360.00	-6,728.27	68.5%
391.10 · SALES OF RD. EQUIP & SCRAP	36,479.60	15,000.00	21,479.60	243.2%
395.00 · REFUNDS OF PRIOR YEAR EXP	1,257.63	0.00	1,257.63	100.0%
Total Income	340,699.69	748,702.00	-408,002.31	45.5%
Gross Profit	340,699.69	748,702.00	-408,002.31	45.5%
Expense				
400-409 · GENERAL GOVERNMENT	98,663.46	227,795.00	-129,131.54	43.3%
410-419 · PUBLIC SAFETY	98,542.62	178,420.00	-79,877.38	55.2%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WAS...	2,837.72	8,000.00	-5,162.28	35.5%
430-439 · PUBLIC WORKS-HWYS /STREETS	69,964.21	242,900.00	-172,935.79	28.8%
450-459 · CULTURE/RECREATION	82.70	8,400.00	-8,317.30	1.0%
481-484 · EMPLOYER PAID BENEFITS \$ WIT...	7,920.40	21,000.00	-13,079.60	37.7%
483.30 · PENSION /NON-UNIFORM	2,399.45	7,000.00	-4,600.55	34.3%
486.00 · INSURANCE - GOV'T	23,418.00	34,500.00	-11,082.00	67.9%
491-492 · OTHER FINANCING USES	0.60			
6560 · Payroll Expenses	0.00			
Total Expense	303,829.16	743,015.00	-439,185.84	40.9%
Net Income	36,870.53	5,687.00	31,183.53	648.3%

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	172,880.34
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	26,176.41
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti f...	1,371.49
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	182.07
111.00 · PA INVEST MONEY MARKET	1,452,593.52
Total Checking/Savings	1,735,889.96
Total Current Assets	1,735,889.96
TOTAL ASSETS	1,735,889.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	4,308.86
250.10 · LINKS FIRE HYDRANT ACCT	5,244.58
250.20 · SECURITY DEPOSIT	83,407.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phon...	-142.02
Total Other Current Liabilities	92,818.55
Total Current Liabilities	92,818.55
Total Liabilities	92,818.55
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,606,200.88
Net Income	36,870.53
Total Equity	1,643,071.41
TOTAL LIABILITIES & EQUITY	1,735,889.96

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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of April 30, 2021

05/14/21

Cash Basis

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
04/01/2021	1498		Monthly ACH Charge	-15.00
04/06/2021	5356	Goin' Postal Gettysburg	Postage Inv 17900	-1.70
04/06/2021	5357	Steven A. Stine	Representation of ZHB Inv 3370	-450.00
04/06/2021	5358	Gettysburg Times	Notice #39811	-306.76
04/06/2021	5359	Total Tech Solutions LLC	Monthly Service Contract Inv 7097	-400.00
04/08/2021	5360	Wm F. Hill & Assoc., Inc.	April 2021	-8,847.34
04/08/2021	ACH	BB&T	April 2021 Acct 9439	-229.64
04/08/2021	ACH	BB&T	April 2021 Acct 9421	-847.67
04/13/2021	1499		ACH Fee for PA Invest Transfer 4/12/21	-1.00
04/14/2021	5361	Littlestown Ace Hardware	General Supplies Inv 70267	-2.69
04/14/2021	5362	Michael Spangler	Refund duplicate payment for zoning permit	-50.00
04/14/2021	5363	Trans Associates Engineering ...	TISSA Review - Burns Development Inv 3...	-400.00
04/14/2021	5364	Zachary Fringer	Work boots	-139.99
04/14/2021	5365	Met-Ed	March 2021	-485.72
04/19/2021	5366	PA DEP	Diesel Storage Tank Permit	-50.00
04/19/2021	5367	Doing Better Business, Inc.	Annual Copy Pak w/Quarterly Overages I...	-684.25
04/19/2021	5368	Susan J. Smith	October 2020 Inv 11664	-8,199.74
04/19/2021	5369	Wm F. Hill & Assoc., Inc.	April 2021	-1,149.52
04/21/2021	5370	York Materials Group	Stone 9.5MM Barlow Two Taverns Rd Inv...	-1,889.46
04/21/2021	5371	Barlow Fire Company	1st Quarter Distribution For 2021	-12,325.50
04/21/2021	5372	Gettysburg Fire Company	1st Quarter Distribution For 2021	-10,158.50
04/21/2021	5373	United Hook & Ladder No. 33	1st Quarter Distribution 2021	-1,322.75
04/26/2021	5374	Lowe's Business Accounts	Building Repairs/Maintenance	-38.75
04/28/2021	5375	Adams County Tax Services	Parcel Updates	-18.07
04/28/2021	5376	Richard & Bonni Klein	Refund for Tax Assessment Decrease	-0.60
04/28/2021	5377	Verizon Wireless	3/16/2021-4/15/2021 Inv 9877760145, 98...	-332.25
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				<u>-44,346.90</u>
TOTAL				<u>-44,346.90</u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Apr 21				
04/06/2021	1320	Cleveland Brothers	VOID: Repair to backhoe INV SER...	0.00
04/06/2021	1321	Winter Equipment ...	Plow Blades Inv IV48067	-2,999.03
04/06/2021	1322	Adams County Auto...	Oil Inv 195575	-197.66
04/08/2021	1323	Daniel B. Krieg, Inc	Signs INVY35545	-994.00
04/08/2021	ACH	BB&T	April 2021 Acct 9421	-374.38
04/12/2021	1324	Kevin Miller	Repair Power Broom	-40.00
04/12/2021	1325	U.S. Municipal Sup...	Cover Plate Weld Assembly Inv 6...	-894.18
04/14/2021	1326	Kevin Miller	Repair Power Broom Spare Arm	-40.00
04/14/2021	1327	Daniel B. Krieg, Inc	Signs INVY35658	-1,264.00
04/19/2021	1328	Messick's	Diesel Exhaust Fluid Inv BPI40176...	-129.00
04/21/2021	1329	Stephenson Equip...	Rental of Asphalt Milling Machine I...	-3,000.00
04/21/2021	1330	Dennis Riley Auto &...	State Inspection 2012 Ford	-40.00
04/21/2021	1331	New Enterprise Sto...	Stone, PA 2RC & 19MM Asphalt	-6,872.70
04/26/2021	1332	Stephenson Equip...	Road Widener Inv 10167485, P/U ...	-4,450.00
04/26/2021	1333	New Enterprise Sto...	19MM Asphalt Inv 7517252	-8,234.05
Apr 21				

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through April 2021

	<u>Jan - Apr 21</u>	<u>Budget</u>
Income		
3534101 · Interest - Checking Account	6.82	100.00
3534107 · Interest - PAinvest	33.92	800.00
3535502 · Liquid Fuels Tax Refund	170,997.31	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>182,238.05</u>	<u>195,451.00</u>
Gross Profit	182,238.05	195,451.00
Expense		
3543900 · Liquid Fuels	67,636.48	116,500.00
Total Expense	<u>67,636.48</u>	<u>116,500.00</u>
Net Income	<u><u>114,601.57</u></u>	<u><u>78,951.00</u></u>

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

Type	Date	Account	Amount
Deposit	04/30/2021	3510020 · BB&T	2.24
		3534101 · Interest - Checking Account	-2.24
TOTAL			-2.24
Deposit	04/30/2021	3510050 · PAInvest	4.23
		3534107 · Interest - PAinvest	-4.23
TOTAL			-4.23

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Cash Basis

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

	<u>Apr 21</u>
Income	
3534101 - Interest - Checking Account	2.24
3534107 - Interest - PAInvest	4.23
Total Income	<u>6.47</u>
Gross Profit	6.47
Expense	
3543900 - Liquid Fuels	29,529.00
Total Expense	<u>29,529.00</u>
Net Income	<u><u>-29,522.53</u></u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	248,629.39
3510050 · PAInvest	227,352.58
Total Checking/Savings	<u>475,981.97</u>
Total Current Assets	<u>475,981.97</u>
TOTAL ASSETS	<u>475,981.97</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-526.78
Net Income	<u>114,601.57</u>
Total Equity	<u>475,981.97</u>
TOTAL LIABILITIES & EQUITY	<u>475,981.97</u>