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05/12/23

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	122,062.62
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	6,007.53
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	57,083.36
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant contract, ...	1,372.49
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	204.16
111.00 · PA INVEST MONEY MARKET	1,645,288.48
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Funds)	393,675.79
Total Checking/Savings	2,346,618.56
Total Current Assets	2,346,618.56
TOTAL ASSETS	2,346,618.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	277.57
214.00 · RETIREMENT CONT WITHHELD	3,039.68
217.00 · STATE INCOME TAX WITHHELD	-149.04
221.00 · PA UC TAX WITHHELD	90.08
Total 2100 · LIABILITIES - PAYROLL	3,258.29
250.10 · LINKS FIRE HYDRANT ACCT	5,353.01
250.20 · SECURITY DEPOSIT	120,924.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon Hare)	-141.27
Total Other Current Liabilities	129,394.16
Total Current Liabilities	129,394.16
Total Liabilities	129,394.16
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	34,948.99
Total Equity	2,217,224.40
TOTAL LIABILITIES & EQUITY	2,346,618.56

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
April 2023

	<u>Apr 23</u>
Income	
300.00 · TAXES	53,670.78
321.00 · LICENSES AND PERMIT	8,290.36
331.00 · FINES AND FORFEITS	355.18
341.00 · INTEREST EARNINGS	7,906.39
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	4,056.25
Total Income	<u>74,278.96</u>
Gross Profit	74,278.96
Expense	
400-409 · GENERAL GOVERNMENT	27,936.49
410-419 · PUBLIC SAFETY	2,258.61
430-439 · PUBLIC WORKS-HWYS /STREETS	14,126.58
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00
450-459 · CULTURE/RECREATION	30.19
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,628.45
483.30 · PENSION /NON-UNIFORM	439.25
Total Expense	<u>46,419.57</u>
Net Income	<u><u>27,859.39</u></u>

10:12 AM

05/12/23

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**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of April 30, 2023**

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
04/04/2022	5994	Staples Credit Plan	Invoice 3238662711 Monitor	-89.71
04/04/2022	5995	Gettysburg Times	Ad # 43793	-266.96
04/04/2022	5996	Total Tech Solutions LLC	Monthly Service Contract Inv # 94...	-400.00
04/04/2022	5997	SCHMUCK LUMBER CO.	VOID: Inv 2304-172506 Drywall S...	0.00
04/04/2022	5998	PSATS	INV-120038-K3M0 News Subscript...	-40.00
04/06/2022	5999	PA State Association of B...	Dues For 2023	-225.00
04/12/2022	6000	Littletown Ace Hardware	INVOICE #- for March / April 2023	-316.06
04/12/2022	6001	Recorder of Deeds	Samuel King 2975 Baltim. Pke. W...	-18.50
04/12/2022	6002	Total Tech Solutions LLC	Owl Wireless Webcam invoice # 9...	-500.00
04/12/2022	6003	Nicholas Demas	Reimbursement for mileage April ...	-79.91
04/12/2022	6004	Trans Associates Enginee...	Links Wade Run J22078 invoice # ...	-2,735.75
04/12/2022	6005	Wetzels Cleaning Service	Clean Township Office April 2023	-125.00
04/12/2022	6006	Met-Ed	Mar/April 2023 STATEMENT	-568.67
04/13/2022	6007	Doing Better Business, Inc.	invoice # 1563805-contract covera...	-861.83
04/13/2022	6008	Harrington & Sons, Inc.	INVOICE #010530	-452.61
04/20/2022	6009	Total Tech Solutions LLC	Invoice # 9491 Security Cameras ...	-1,375.00
04/20/2022	6010	PA DEP	Diesel Storage Tank Permit Inv 13...	-50.00
04/20/2022	6011	Adams County Tax Servic...	Parcel Updates	-18.42
04/21/2022	1535		April ACH Charge	-15.00
04/25/2022	6012	Susan J. Smith	Invoice's 11827	-8,629.00
04/27/2022	6013	Verizon Wireless	Invoice # 9932642080 & 99326420...	-329.17
04/27/2022	6014	Lowe's	March 2023 billing cycle	-514.34
04/27/2022	6015	Keller Engineers	April invoices	-5,439.15
04/27/2022	6016	Gettysburg Times	Ad # 44091	-107.66
04/28/2022	6017	Aqua Pennsylvania, Inc	APRIL.27- May 19, 2023account #...	-627.16
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-23,784.90
TOTAL				-23,784.90

10:07 AM

05/12/23

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of April 30, 2023

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					168.94
Deposit	04/05/2023		Deposit	100.00	268.94
Deposit	04/12/2023		Deposit	1.25	270.19
Check	04/13/2023	Pennland Flowers		-49.60	220.59
Check	04/17/2023	Weis	First Class Mail	-3.00	217.59
Check	04/24/2023	Dollar Tree	Steno Books	-11.93	205.66
Check	04/29/2023	USPS	Postage	-1.50	204.16
Total 110.00 · PETTY CASH ACCOUNT				35.22	204.16
TOTAL				35.22	204.16

10:05 AM
 05/12/23
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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through April 2023

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
300.00 · TAXES	228,772.46	742,720.00	-513,947.54	30.8%
321.00 · LICENSES AND PERMIT	16,779.48	31,800.00	-15,020.52	52.8%
331.00 · FINES AND FORFEITS	1,599.21	4,000.00	-2,400.79	40.0%
341.00 · INTEREST EARNINGS	29,054.02	36,020.00	-6,965.98	80.7%
355.00 · STATE SHARED REV. & ENTITLEMENT	1,000.00	49,950.00	-48,950.00	2.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	7,671.78	26,410.00	-18,738.22	29.0%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	-500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	10,183.47	0.00	10,183.47	100.0%
Total Income	<u>295,060.42</u>	<u>891,400.00</u>	<u>-596,339.58</u>	<u>33.1%</u>
Gross Profit	<u>295,060.42</u>	<u>891,400.00</u>	<u>-596,339.58</u>	<u>33.1%</u>
Expense				
400-409 · GENERAL GOVERNMENT	131,247.33	353,195.00	-221,947.67	37.2%
410-419 · PUBLIC SAFETY	27,282.48	182,770.00	-155,487.52	14.9%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00	15,000.00	-15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	68,675.93	389,700.00	-321,024.07	17.6%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00			
450-459 · CULTURE/RECREATION	98.17	9,000.00	-8,901.83	1.1%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	8,051.96	27,250.00	-19,198.04	29.5%
483.30 · PENSION /NON-UNIFORM	1,824.56	17,000.00	-15,175.44	10.7%
486.00 · INSURANCE - GOV'T	22,931.00	40,000.00	-17,069.00	57.3%
Total Expense	<u>260,111.43</u>	<u>1,048,915.00</u>	<u>-788,803.57</u>	<u>24.8%</u>
Net Income	<u><u>34,948.99</u></u>	<u><u>-157,515.00</u></u>	<u><u>192,463.99</u></u>	<u><u>-22.2%</u></u>

10:27 AM
05/12/23
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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	170,920.85
3510050 · PAInvest	233,468.00
Total Checking/Savings	<u>404,388.85</u>
Total Current Assets	<u>404,388.85</u>
TOTAL ASSETS	<u>404,388.85</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	163,405.32
Total Equity	<u>404,388.85</u>
TOTAL LIABILITIES & EQUITY	<u>404,388.85</u>

10:26 AM
05/12/23
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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
April 2023

	<u>Apr 23</u>
Income	
3534101 · Interest - Checking Account	1.66
3534107 · Interest - PAinvest	<u>905.17</u>
Total Income	<u>906.83</u>
Gross Profit	906.83
Expense	
3543900 · Liquid Fuels	<u>31,731.36</u>
Total Expense	<u>31,731.36</u>
Net Income	<u><u>-30,824.53</u></u>

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05/12/23

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
April 2023

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2023	3510020 · TRUIST	1.66
		3534101 · Interest - Checking Account	-1.66
TOTAL			-1.66
Deposit	04/30/2023	3510050 · PAInvest	905.17
		3534107 · Interest - PAinvest	-905.17
TOTAL			-905.17

10:23 AM

05/12/23

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STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January 1 through May 12, 2023

	Jan 1 - Ma...	Budget	% of Budget
Income			
3535400 All Other State Grants	0.00	0.00	0.0%
LOAN FROM GENERAL FUNDS	0.00	0.00	0.0%
3534101 · Interest - Checking Account	3.61	100.00	3.6%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	3,323.13	2,000.00	166.2%
3535502 · Liquid Fuels Tax Refund	178,008.73	174,448.00	102.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	18,455.26	17,335.00	106.5%
3538900 · All Other Revenue	0.00	0.00	0.0%
3539110 · Sale of Hwy Equipment Proceeds	0.00	0.00	0.0%
3539120 · Comp for Lost General Fixed As	0.00	0.00	0.0%
3539200 · Interf Transf/End Yr Carryover	0.00	0.00	0.0%
3539500 · Reimb - Prior Yr Expenditures	0.00	0.00	0.0%
Total Income	210,990.73	205,083.00	102.9%
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
Gross Profit	210,990.73	205,083.00	102.9%
Expense			
3543900 · Liquid Fuels	48,899.46	207,500.00	23.6%
3547100 · Debt Principal	0.00	0.00	0.0%
3547200 · Debt Interest	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
Total Expense	48,899.46	207,500.00	23.6%
Net Income	162,091.27	-2,417.00	-6,706.3%

10:22 AM

05/12/23

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
April 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Apr 23				
04/12/2023	1559	Kevin Miller	Fabricate Ramp	-350.00
04/12/2023	1560	Montage Enterp...	Invoice # 102333	-410.25
04/25/2023	1561	Groff Tractor & ...		-29,051.90
04/25/2023	1562	Dennis Riley Au...	Invoice # 19157- State Inspe...	-40.00
04/27/2023	1563	Messick's	invoice # AP12069718	-12.21
04/27/2023	1564	Yingling's Farm ...	tractor repair	-1,867.00
Apr 23				