

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

	<u>May 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	237,913.47
3510050 · PAInvest	227,354.96
Total Checking/Savings	<u>465,268.43</u>
Total Current Assets	<u>465,268.43</u>
<b>TOTAL ASSETS</b>	<u><u>465,268.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-526.78
Net Income	103,888.03
Total Equity	<u>465,268.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>465,268.43</u></u>

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Cash Basis

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

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	<u>May 21</u>
Income	
3534101 · Interest - Checking Account	2.05
3534107 · Interest - PAinvest	<u>2.38</u>
Total Income	<u>4.43</u>
Gross Profit	4.43
Expense	
3543900 · Liquid Fuels	<u>10,717.97</u>
Total Expense	<u>10,717.97</u>
Net Income	<u><u>-10,713.54</u></u>

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

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Type	Date	Account	Amount
Deposit	05/28/2021	3510020 · BB&T	2.05
		3534101 · Interest - Checking Account	-2.05
TOTAL			-2.05
Deposit	05/31/2021	3510050 · PAInvest	2.38
		3534107 · Interest - PAInvest	-2.38
TOTAL			-2.38

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 January through May 2021

	<u>Jan - May...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
<b>Income</b>				
3534101 · Interest - Checking Account	8.87	100.00	-91.13	8.9%
3534107 · Interest - PAinvest	36.30	800.00	-763.70	4.5%
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%
<b>Total Income</b>	<u>182,242.48</u>	<u>195,451.00</u>	<u>-13,208.52</u>	<u>93.2%</u>
<b>Gross Profit</b>	182,242.48	195,451.00	-13,208.52	93.2%
<b>Expense</b>				
3543900 · Liquid Fuels	<u>78,354.45</u>	<u>116,500.00</u>	<u>-38,145.55</u>	<u>67.3%</u>
<b>Total Expense</b>	<u>78,354.45</u>	<u>116,500.00</u>	<u>-38,145.55</u>	<u>67.3%</u>
<b>Net Income</b>	<u><u>103,888.03</u></u>	<u><u>78,951.00</u></u>	<u><u>24,937.03</u></u>	<u><u>131.6%</u></u>

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>May 21</b>				
05/05/2021	1334	CAT Commercial R...	Repair to Backhoe INV SERV7463...	-624.03
05/05/2021	1335	C. E. Williams' Son...	Paving Inv W13933 & 13934	-8,112.40
05/05/2021	1336	New Enterprise Sto...	Asphalt Inv 7524683	-520.75
05/07/2021	1337	Pennsylvania One ...	Mapped Rate & Email Delivery Ch...	-1.70
05/07/2021	1338	Plasterer Equipmen...	Backhoe Repairs Inv W16711	-883.57
05/12/2021	1339	GVM Inc.	Parts for Hose Inv 0575924-IN	-67.74
05/12/2021	1340	New Enterprise Sto...	9.5MM Asphalt Inv 7532413	-356.50
05/26/2021	1341	Montage Enterprise...	Pulley Inv 86893	-151.28
<b>May 21</b>				

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Cash Basis

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

Date	Num	Name	Memo	Paid Amount
<b>100.00 - CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
05/03/2021	1502		Monthly ACH Charge	-15.00
05/05/2021	5378	New Enterprise Stone & Lime C...	Asphalt Inv 7525984, 7520210, 7520211	-2,747.39
05/05/2021	5379	Total Tech Solutions LLC	Monthly Service Contract Inv 7194	-400.00
05/05/2021	5380	Staples Business Credit	Office Supplies Inv 1635180975	-12.37
05/05/2021	5381	Goin' Postal Gettysburg	Postage Inv 17985, 18000	-12.20
05/05/2021	5382	Aqua Pennsylvania, Inc	April 2021	-568.92
05/05/2021	5383	Contract Cleaners Supply, Inc.	Laundry Detergent Inv 615307	-64.29
05/05/2021	5384	Wm F. Hill & Assoc., Inc.	April 28, 2021 Invoices	-5,397.79
05/07/2021	5385	Adams County Recorder of Dee...	Record Well	-18.50
05/07/2021	5386	Littlestown Ace Hardware	General Supplies Inv 70333	-14.64
05/07/2021	5387	Steven A. Stine	Representation of ZHB Inv 3382	-36.00
05/07/2021	ACH	BB&T	April 2021 Acct 9421	-854.45
05/07/2021	ACH	BB&T	April 2021 Acct 9421	-606.02
05/10/2021	5388	Susan J. Smith	November 2020 Inv 11668	-7,542.15
05/12/2021	5389	Daniel B. Krieg, Inc	Signs and Pipes INVY35875	-1,513.40
05/12/2021	5390	Trans Associates Engineering ...	TISSA Review - Burns Development Inv 3...	-320.00
05/12/2021	5391	Met-Ed	April 2021	-467.04
05/17/2021	ACH	BB&T	April 2021 Acct 9439	-54.71
05/17/2021	5392	Whispering Creek Tree Removal	335 Roberts Rd. Inv 1672	-1,520.00
05/21/2021	5393	Contract Cleaners Supply, Inc.	Degreaser Inv 615940	-64.08
05/21/2021	5394	C. S. Davidson, Inc.	Annual Support & Maintenance Agreement	-1,850.00
05/21/2021	5395	Doing Better Business, Inc.	Annual Copy Pak w/Quarterly Overages I...	-283.39
05/24/2021	5396	Adams County Recorder of Dee...	Well Recording	-18.50
05/26/2021	5397	Susan J. Smith	December 2020 Inv 11669	-8,987.23
05/26/2021	5398	Wm F. Hill & Assoc., Inc.	May 24, 2021 Invoices	-1,208.58
05/26/2021	5399	Verizon Wireless	4/16/2021-5/15/2021 Inv 9879901889, 98...	-332.25
<b>Total 100.00 - CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				<b>-34,908.90</b>
<b>TOTAL</b>				<b>-34,908.90</b>

MOUNT JOY TOWNSHIP General Fund 12  
TREASURER'S REPORT - Balance Sheet  
As of May 31, 2021

	<u>May 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Ba...	238,299.41
103.00 · ESCROW -- TRACKEDLIFTS INC	33,508.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	40,488.67
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security d...	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	263.83
111.00 · PA INVEST MONEY MARKET	1,452,608.37
Total Checking/Savings	<u>1,849,225.90</u>
Total Current Assets	<u>1,849,225.90</u>
<b>TOTAL ASSETS</b>	<b><u>1,849,225.90</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	6,790.09
250.10 · LINKS FIRE HYDRANT ACCT	4,675.66
250.20 · SECURITY DEPOSIT	116,915.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cel...	-142.02
Total Other Current Liabilities	<u>128,238.86</u>
Total Current Liabilities	<u>128,238.86</u>
Total Liabilities	128,238.86
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,606,200.88
Net Income	114,786.16
Total Equity	<u>1,720,987.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,849,225.90</u></b>

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

	<u>Jan - May ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
<b>Income</b>				
300.00 · TAXES	394,324.85	623,470.00	-229,145.15	63.2%
321.00 · LICENSES AND PERMIT	15,931.18	26,800.00	-10,868.82	59.4%
331.00 · FINES AND FORFEITS	644.85	4,000.00	-3,355.15	16.1%
341.00 · INTEREST EARNINGS	989.75	14,022.00	-13,032.25	7.1%
355.00 · STATE SHARED REV. & ENTITLEMENT	12,324.36	44,050.00	-31,725.64	28.0%
360-370 · CHRGS FOR SERV / DEPT EARNINGS	18,116.49	21,360.00	-3,243.51	84.8%
389.00 · INSURANCE PROCEEDS	633.57			
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	3,419.18	0.00	3,419.18	100.0%
<b>Total Income</b>	<u>482,863.83</u>	<u>748,702.00</u>	<u>-265,838.17</u>	<u>64.5%</u>
<b>Gross Profit</b>	482,863.83	748,702.00	-265,838.17	64.5%
<b>Expense</b>				
400-409 · GENERAL GOVERNMENT	131,627.35	227,795.00	-96,167.65	57.8%
410-419 · PUBLIC SAFETY	102,629.27	178,420.00	-75,790.73	57.5%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWAT...	4,046.30	8,000.00	-3,953.70	50.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	93,382.08	242,900.00	-149,517.92	38.4%
450-459 · CULTURE/RECREATION	102.58	8,400.00	-8,297.42	1.2%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	9,945.34	21,000.00	-11,054.66	47.4%
483.30 · PENSION /NON-UNIFORM	2,926.15	7,000.00	-4,073.85	41.8%
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			
<b>Total Expense</b>	<u>368,077.67</u>	<u>743,015.00</u>	<u>-374,937.33</u>	<u>49.5%</u>
<b>Net Income</b>	<u>114,786.16</u>	<u>5,687.00</u>	<u>109,099.16</u>	<u>2,018.4%</u>

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

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	<u>May 21</u>
Income	
300.00 · TAXES	135,064.61
321.00 · LICENSES AND PERMIT	700.00
331.00 · FINES AND FORFEITS	103.13
341.00 · INTEREST EARNINGS	16.52
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,484.76
389.00 · INSURANCE PROCEEDS	633.57
395.00 · REFUNDS OF PRIOR YEAR EXP	<u>2,161.55</u>
Total Income	<u>142,164.14</u>
Gross Profit	142,164.14
Expense	
400-409 · GENERAL GOVERNMENT	32,963.89
410-419 · PUBLIC SAFETY	4,086.65
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,208.58
430-439 · PUBLIC WORKS-HWYS /STREETS	23,417.87
450-459 · CULTURE/RECREATION	19.88
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,024.94
483.30 · PENSION /NON-UNIFORM	<u>526.70</u>
Total Expense	<u>64,248.51</u>
Net Income	<u><u>77,915.63</u></u>

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# MOUNT JOY TOWNSHIP General Fund 12

06/09/21

## PETTY CASH ACCOUNT

Cash Basis

As of May 31, 2021

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Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					182.07
Deposit	05/03/2021		Deposit	100.00	282.07
Check	05/17/2021	United States Postal Servi...	Postage	-6.30	275.77
Check	05/26/2021	Sheetz	Ice	-11.94	263.83
Total 110.00 · PETTY CASH ACCOUNT				81.76	263.83
<b>TOTAL</b>				<b>81.76</b>	<b>263.83</b>

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06/09/21

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12  
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS  
May 2021

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