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06/09/22

Cash Basis

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

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
05/02/2022	5671	Adams County Tax Services	Parcel Updates	-18.22
05/02/2022	5672	Lowes Business Acct/SYNCB	Impact Wrench, Hammer Drill	-300.08
05/02/2022	5673	Verizon Wireless	3/16/2022-4/15/2022 Inv 9904285902, 99...	-328.45
05/02/2022	5674	Littlestown Ace Hardware	Miscellaneous Supplies Inv 76288	-33.97
05/02/2022	5675	Gettysburg Times	Notice of Sealed Bid Proposal #42001	-197.66
05/02/2022	5676	Total Tech Solutions LLC	Monthly Service Contract Inv 8195	-400.00
05/06/2022	5677	Littlestown Ace Hardware	Miscellaneous Supplies Inv 76516, 76589	-81.04
05/06/2022	5678	Adams County Recorder of Dee...	Recording of SWM Agreement 733 Hoffm...	-26.50
05/06/2022	5679	Aqua Pennsylvania, Inc	April 2022	-568.92
05/06/2022	5680	Staples Business Credit	Office Supplies Inv 1641778359	-90.73
05/12/2022	5681	Goin' Postal Gettysburg	Postage April 2022 Inv 19217	-8.70
05/12/2022	5682	UPMC Express Care	DOT Drug Screen Inv 33912	-110.00
05/12/2022	5683	Met-Ed	April 2022	-475.64
05/12/2022	ACH	BB&T	March 2022 Acct 9421	-2,196.60
05/16/2022	5684	Doing Better Business, Inc.	Annual Copy Pak with Quarterly Overage...	-350.88
05/16/2022	5685	Susan J. Smith	April 2022 Inv 11746	-12,604.27
05/16/2022	5686	Littlestown Ace Hardware	Miscellaneous Supplies Inv 76677, 76712	-43.16
05/18/2022	5687	Guernsey	Office Supplies Inv 2330372	-103.49
05/18/2022	5688	C.S. Davidson, Inc.	Annual Support & Maintenance Agreeeme...	-1,850.00
05/18/2022	5689	Keller Engineers	May 12, 2022 Invoices	-11,220.80
05/23/2022	5690	Guernsey	Paper Towels Inv 2332045	-80.58
05/23/2022	5691	Littlestown Ace Hardware	Miscellaneous Supplies Inv 76860	-13.11
05/25/2022	5692	Kevin Miller	Brackets	-35.00
05/25/2022	5693	Verizon Wireless	4/16/2022-5/15/2022 Inv 9906626492, 99...	-328.45
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-31,466.25
TOTAL				-31,466.25

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

May 31, 22

ASSETS

Current Assets

Checking/Savings

100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	221,825.65
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	195,852.18
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	24,041.91
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant contract, Lin...	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	401.57
111.00 · PA INVEST MONEY MARKET	1,453,188.93

Total Checking/Savings

2,017,606.50

Total Current Assets

2,017,606.50

TOTAL ASSETS

2,017,606.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · LIABILITIES - PAYROLL	7,102.35
250.10 · LINKS FIRE HYDRANT ACCT	4,675.66
250.20 · SECURITY DEPOSIT	121,645.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon Hare)	-141.57

Total Other Current Liabilities

133,281.57

Total Current Liabilities

133,281.57

Total Liabilities

133,281.57

Equity

3900 · EARNINGS (RETAINED EARNINGS)

1,851,204.02

Net Income

33,120.91

Total Equity

1,884,324.93

TOTAL LIABILITIES & EQUITY

2,017,606.50

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

	<u>May 22</u>
Income	
300.00 · TAXES	122,955.24
321.00 · LICENSES AND PERMIT	665.00
331.00 · FINES AND FORFEITS	328.90
341.00 · INTEREST EARNINGS	313.99
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,373.63
391.10 · SALES OF RD. EQUIP & SCRAP	2,000.00
395.00 · REFUNDS OF PRIOR YEAR EXP	2,376.27
Total Income	<u>132,013.03</u>
Gross Profit	132,013.03
Expense	
400-409 · GENERAL GOVERNMENT	36,231.93
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,326.96
430-439 · PUBLIC WORKS-HWYS /STREETS	15,395.46
450-459 · CULTURE/RECREATION	16.35
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,601.91
483.30 · PENSION /NON-UNIFORM	574.49
Total Expense	<u>55,147.10</u>
Net Income	<u><u>76,865.93</u></u>

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

	May 22
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	305.29
310.01 · PER CAPITA - CURRENT	4,111.10
310.02 · PER CAPITA - PREV YRS PAYMENT	16.50
310.10 · REAL ESTATE TRANSFER TAX	32,148.75
310.21 · EARNED INCOME TAX-CURRENT YEAR	32,323.44
310.22 · EARNED INCOME TAX-PREV YEAR	53,427.78
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	466.78
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	155.60
	122,955.24
Total 300.00 · TAXES	
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	650.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	15.00
	665.00
Total 321.00 · LICENSES AND PERMIT	
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	328.90
	328.90
Total 331.00 · FINES AND FORFEITS	
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	1.47
341.07 · PA INVEST INTEREST INCOME	310.86
341.00 · INTEREST EARNINGS - Other	1.66
	313.99
Total 341.00 · INTEREST EARNINGS	
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	700.00
361.35 · STORMWATER MANAGEMENT FEES	1,558.03
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	5.60
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	1,110.00
	3,373.63
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
391.10 · SALES OF RD. EQUIP & SCRAP	2,000.00
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.10 · REFUND OF PRIOR YR, GENERAL	2,376.27
	2,376.27
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	
Total Income	132,013.03
Gross Profit	132,013.03
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.46 · CONFERENCES AND SEMINARS	1,000.74
	1,000.74
Total 400.00 · LEGISLATIVE BODY	
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	1,657.82
403.34 · TAX DUPLICATES	18.22
	1,676.04
Total 403.00 · TAX COLLECTION	
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	12,604.27
	12,604.27
Total 404.00 · SOLICITOR/LEGAL SERVICES	
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	6,277.04
	6,277.04
Total 405.00 · SECRETARY EXPENSES	

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

	May 22
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	452.60
406.23 · POSTAGE	10.93
406.32 · PHONE/COMM MONTHLY INV	373.76
406.34 · ADVERTISING /PRINTING /BINDING	197.66
406.42 · DUES/SUBSCRIPTIONS ADMIN	52.34
406.45 · COMPUTER SOFTWARE SUPPORT	3,296.38
	4,383.67
Total 406.00 · GENERAL ADMINISTRATION	4,383.67
408.31 · ENGINEERING SERVICES	
408.31 · ENGINEERING SERVICES - Other	9,893.84
	9,893.84
Total 408.31 · ENGINEERING SERVICES	9,893.84
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	249.69
409.36 · BLDG ELECT/PARKING LOT LIGHTS	146.64
	396.33
Total 409.00 · GENERAL GOV'T.-BUILDING	396.33
Total 400-409 · GENERAL GOVERNMENT	36,231.93
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	
429.31 · SEWAGE ENFORCEMENT OFFICER	1,326.96
	1,326.96
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,326.96
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	14,362.48
430.24 · OPERATING SUPPLIES-ROADS/CREW	171.28
430.26 · HWY SMALL TOOLS & EQUIP	350.07
430.47 · DRUG & ALCOHOL TESTING	110.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	312.65
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	88.98
	15,395.46
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	15,395.46
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	16.35
	16.35
Total 450-459 · CULTURE/RECREATION	16.35
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,279.65
481.20 · MEDICARE - EMPLOYER	299.28
481.30 · UC COMP. EMPLOYER PAID	22.98
	1,601.91
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,601.91
483.30 · PENSION /NON-UNIFORM	574.49
	574.49
Total Expense	55,147.10
Net Income	76,865.93

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MOUNT JOY TOWNSHIP General Fund 12

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PETTY CASH ACCOUNT

Cash Basis

As of May 31, 2022

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					309.24
Check	05/03/2022	USPS	Postage	-2.23	307.01
Deposit	05/06/2022		Deposit ¹	1.50	308.51
Deposit	05/18/2022		Deposit ²	100.00	408.51
Deposit	05/19/2022		Deposit ³	50.00	458.51
Check	05/20/2022	Breighner Tire	Tube & Install	-18.00	440.51
Check	05/20/2022	Ready Refresh	Water	-38.94	401.57
Total 110.00 · PETTY CASH ACCOUNT				92.33	401.57
TOTAL				92.33	401.57

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MOUNT JOY TOWNSHIP General Fund 12

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PETTY CASH ACCOUNT

Cash Basis

As of May 31, 2022

1. RTK

2. Junkyard License

3. Zoning Permit

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Cash Basis

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

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
300.00 · TAXES	341,294.91	568,720.00	-227,425.09	60.0%
321.00 · LICENSES AND PERMIT	17,082.87	24,850.00	-7,767.13	68.7%
331.00 · FINES AND FORFEITS	1,829.04	4,000.00	-2,170.96	45.7%
341.00 · INTEREST EARNINGS	508.26	2,033.00	-1,524.74	25.0%
355.00 · STATE SHARED REV. & ENTITLEME...	14,474.51	44,050.00	-29,575.49	32.9%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OP...	0.00	0.00	0.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNI...	12,441.22	24,010.00	-11,568.78	51.8%
391.10 · SALES OF RD. EQUIP & SCRAP	2,306.00	300.00	2,006.00	768.7%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,005.33	0.00	3,005.33	100.0%
Total Income	<u>392,942.14</u>	<u>667,963.00</u>	<u>-275,020.86</u>	<u>58.8%</u>
Gross Profit	<u>392,942.14</u>	<u>667,963.00</u>	<u>-275,020.86</u>	<u>58.8%</u>
Expense				
400-409 · GENERAL GOVERNMENT	153,185.76	276,795.00	-123,609.24	55.3%
410-419 · PUBLIC SAFETY	67,349.55	152,420.00	-85,070.45	44.2%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WAS...	7,951.91	8,000.00	-48.09	99.4%
430-439 · PUBLIC WORKS-HWYS /STREETS	79,289.17	327,900.00	-248,610.83	24.2%
450-459 · CULTURE/RECREATION	12,940.71	8,400.00	4,540.71	154.1%
481-484 · EMPLOYER PAID BENEFITS \$ WIT...	9,040.02	21,000.00	-11,959.98	43.0%
483.30 · PENSION /NON-UNIFORM	3,009.11	7,000.00	-3,990.89	43.0%
486.00 · INSURANCE - GOV'T	27,055.00	30,000.00	-2,945.00	90.2%
Total Expense	<u>359,821.23</u>	<u>846,515.00</u>	<u>-486,693.77</u>	<u>42.5%</u>
Net Income	<u><u>33,120.91</u></u>	<u><u>-178,552.00</u></u>	<u><u>211,672.91</u></u>	<u><u>-18.5%</u></u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet

As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	239,948.28
3510050 · PAInvest	227,445.83
Total Checking/Savings	<u>467,394.11</u>
Total Current Assets	<u>467,394.11</u>
TOTAL ASSETS	<u><u>467,394.11</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	116,972.52
Total Equity	<u>467,394.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>467,394.11</u></u>

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Cash Basis

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

	<u>May 22</u>
Income	
3534101 · Interest - Checking Account	2.07
3534107 · Interest - PAinvest	<u>48.65</u>
Total Income	<u>50.72</u>
Gross Profit	50.72
Expense	
3543900 · Liquid Fuels	<u>4,415.66</u>
Total Expense	<u>4,415.66</u>
Net Income	<u><u>-4,364.94</u></u>

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

Type	Date	Account	Amount
Deposit	05/31/2022	3510020 · BB&T	2.07
		3534101 · Interest - Checking Account	-2.07
TOTAL			-2.07
Deposit	05/31/2022	3510050 · PAInvest	48.65
		3534107 · Interest - PAInvest	-48.65
TOTAL			-48.65

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through May 2022

	<u>Jan - May 22</u>	<u>Budget</u>
Income		
3534101 · Interest - Checking Account	8.57	100.00
3534107 · Interest - PAinvest	77.24	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>183,980.29</u>	<u>194,751.00</u>
Gross Profit	183,980.29	194,751.00
Expense		
3543900 · Liquid Fuels	67,007.77	127,500.00
Total Expense	<u>67,007.77</u>	<u>127,500.00</u>
Net Income	<u><u>116,972.52</u></u>	<u><u>67,251.00</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
May 22				
05/02/2022	1457	Kevin Miller	Repair Roller for Brush Mower	-75.00
05/02/2022	1458	Fastenal	Screws Inv PAHAN256128	-30.36
05/06/2022	1459	Adams County Auto...	Miscellaneous Parts	-444.43
05/06/2022	1460	Daniel B. Krieg, Inc	Durafill Crack Fill Inv INVY39040	-3,825.00
05/12/2022	1461	Pennsylvania One ...	Mapped Rate & Email Delivery Ch...	-0.87
05/16/2022	1462	U.S. Municipal Sup...	VOID: Caster Shank Inv 6192371	0.00
05/25/2022	1463	Dennis Riley Auto &...	State Inspection 2020 Ford Inv 18...	-40.00
May 22				