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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	155,723.46
3510050 · PAInvest	227,558.87
Total Checking/Savings	<u>383,282.33</u>
Total Current Assets	<u>383,282.33</u>
TOTAL ASSETS	<u>383,282.33</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	32,860.74
Total Equity	<u>383,282.33</u>
TOTAL LIABILITIES & EQUITY	<u>383,282.33</u>

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

	<u>Jun 22</u>
Income	
3534101 · Interest - Checking Account	1.92
3534107 · Interest - PAinvest	113.04
	<hr/>
Total Income	114.96
	<hr/>
Gross Profit	114.96
	<hr/>
Expense	
3543900 · Liquid Fuels	84,226.74
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Total Expense	84,226.74
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Net Income	<u><u>-84,111.78</u></u>

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

Type	Date	Account	Amount
Deposit	06/30/2022	3510020 · BB&T	1.92
		3534101 · Interest - Checking Account	-1.92
TOTAL			-1.92
Deposit	06/30/2022	3510050 · PAInvest	113.04
		3534107 · Interest - PAInvest	-113.04
TOTAL			-113.04

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STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through June 2022

	<u>Jan - Jun 22</u>	<u>Budget</u>
Income		
3534101 · Interest - Checking Account	10.49	100.00
3534107 · Interest - PInvest	190.28	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>184,095.25</u>	<u>194,751.00</u>
Gross Profit	184,095.25	194,751.00
Expense		
3543900 · Liquid Fuels		
430.26 · Minor Equipment Purchases	558.95	10,000.00
430.74 · Major Equipment Purchases	17,150.00	
432 · Winter Maintenance Services	7,808.64	13,000.00
433 · Traffic Control Devices	3,689.75	
437 · Repairs of Tools and Machinery	8,275.88	10,000.00
438 · Maint. & Repairs Rd/Bridge/Gas		
438.10 · Fuel	6,029.88	9,000.00
438 · Maint. & Repairs Rd/Bridge/Gas - Other	107,721.41	85,500.00
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>113,751.29</u>	<u>94,500.00</u>
439 · Highway Const. & Rebuilding Pro	0.00	0.00
Total 3543900 · Liquid Fuels	<u>151,234.51</u>	<u>127,500.00</u>
Total Expense	<u>151,234.51</u>	<u>127,500.00</u>
Net Income	<u><u>32,860.74</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
June 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jun 22				
06/01/2022	1464	Daniel B. Krieg, Inc	Miscellaneous	-604.80
06/01/2022	1465	New Enterprise Sto...	9.5 MM Stone Inv 7816573	-289.55
06/06/2022	1466	Adams County Auto...	Miscellaneous Parts	-615.08
06/08/2022	1467	New Enterprise Sto...	Stone, PA 2A for Stockpile Inv 782...	-229.90
06/08/2022	1468	York Materials Group	9.5 MM Asphalt for California Rd.	-673.68
06/13/2022	1469	New Enterprise Sto...	9.5 MM Asphalt California Rd Inv 7...	-2,805.14
06/20/2022	1470	C. E. Williams' Son...	Spring Creek Circle Paving Inv J0...	-68,202.77
06/20/2022	1471	New Enterprise Sto...	9.5 MM Asphalt California Rd & B...	-4,971.99
06/27/2022	1472	New Enterprise Sto...	9.5 MM Asphalt Bowers Rd Inv 78...	-5,833.83
Jun 22				

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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of June 30, 2022

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
06/01/2022	5694	Philadelphia Insurance Compan...	Refund for Overpayment on Insurance Cl...	-633.57
06/01/2022	5695	Total Tech Solutions LLC	Monthly Service Contract Inv 8276	-400.00
06/01/2022	5696	Aqua Pennsylvania, Inc	May 2022	-568.92
06/06/2022	5697	Gettysburg Times	Notice of Committee Meeting #42262	-42.18
06/06/2022	5698	Susan J. Smith	May 2022 Inv 11755	-6,782.32
06/08/2022	5699	Gettysburg Times	Notice of ASA Application #42257	-206.11
06/08/2022	5700	Goin' Postal Gettysburg	Postage May 2022 Inv 19293, 19318	-4.20
06/08/2022	5701	Met-Ed	May 2022	-468.95
06/08/2022	5702	Patrick Chrismer	Work Boots	-123.95
06/08/2022	ACH	Truist Bank	May 2022 Acct 9421	-441.64
06/10/2022	5703	Robert Bolea	Refund of Down Payment on Trailer	-1,000.00
06/13/2022	5704	Trans Associates Engineering ...	Links Wade Run & Green Pallet Inv 3675...	-2,045.00
06/13/2022	5705	G & S Safety Products	Hi-Vis Safety T-shirts Inv 5005773, 50058...	-258.90
06/20/2022	5706	Safeguard	Checks for General Fund Inv 035002720	-168.95
06/20/2022	5707	Guernsey	Office Supplies Inv 2347922	-284.99
06/20/2022	5708	Keller Engineers	June 9, 2022 Invoices	-7,362.45
06/27/2022	5709	G & S Safety Products	Hi-Vis Safety T-shirts Inv 152102	-146.29
06/27/2022	5710	Verizon Wireless	5/16/2022-6/15/2022 Inv 9908951947, 99...	-328.45
06/27/2022	5711	Adams County Tax Services	Parcel Updates	-18.25
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-21,285.12
TOTAL				-21,285.12

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	291,034.46
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	195,853.79
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	28,494.51
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security de...)	1,372.22
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	361.73
111.00 · PA INVEST MONEY MARKET	1,453,911.16
Total Checking/Savings	<u>2,091,952.00</u>
Total Current Assets	<u>2,091,952.00</u>
TOTAL ASSETS	<u><u>2,091,952.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,412.75
250.10 · LINKS FIRE HYDRANT ACCT	4,106.74
250.20 · SECURITY DEPOSIT	121,645.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell ...)	-141.57
Total Other Current Liabilities	<u>131,023.05</u>
Total Current Liabilities	<u>131,023.05</u>
Total Liabilities	<u>131,023.05</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,204.11
Net Income	109,724.84
Total Equity	<u>1,960,928.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,091,952.00</u></u>

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

	<u>Jun 22</u>
Income	
300.00 · TAXES	108,913.73
321.00 · LICENSES AND PERMIT	700.00
331.00 · FINES AND FORFEITS	350.52
341.00 · INTEREST EARNINGS	725.69
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	29,252.52
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,070.23
Total Income	<u>143,012.69</u>
Gross Profit	143,012.69
Expense	
400-409 · GENERAL GOVERNMENT	30,434.91
410-419 · PUBLIC SAFETY	500.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,473.84
430-439 · PUBLIC WORKS-HWYS /STREETS	28,315.97
450-459 · CULTURE/RECREATION	46.59
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	3,129.10
483.30 · PENSION /NON-UNIFORM	874.78
486.00 · INSURANCE - GOV'T	633.57
491-492 · OTHER FINANCING USES	1,000.00
Total Expense	<u>66,408.76</u>
Net Income	<u><u>76,603.93</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of June 30, 2022

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					401.57
Check	06/01/2022	Sheetz	Ice	-12.45	389.12
Deposit	06/03/2022		Deposit 1	150.00	539.12
Check	06/09/2022	Sheetz	Ice	-12.45	526.67
Deposit	06/13/2022		Deposit 2	50.00	576.67
Check	06/16/2022	Sheetz	Ice	-14.94	561.73
Deposit	06/22/2022	Cash	Deposit 3	-200.00	361.73
Total 110.00 · PETTY CASH ACCOUNT				-39.84	361.73
TOTAL				-39.84	361.73

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of June 30, 2022

1. Junkyard License

2. Zoning Permit

3. Transfer from Petty Cash to General Fund

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

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
300.00 · TAXES	450,208.64	568,720.00	-118,511.36	79.2%
321.00 · LICENSES AND PERMIT	17,782.87	24,850.00	-7,067.13	71.6%
331.00 · FINES AND FORFEITS	2,179.56	4,000.00	-1,820.44	54.5%
341.00 · INTEREST EARNINGS	1,233.95	2,033.00	-799.05	60.7%
355.00 · STATE SHARED REV. & ENTITLEMENT	14,474.51	44,050.00	-29,575.49	32.9%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	29,252.52	0.00	29,252.52	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	15,511.45	24,010.00	-8,498.55	64.6%
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>535,954.83</u>	<u>667,963.00</u>	<u>-132,008.17</u>	<u>80.2%</u>
Gross Profit	535,954.83	667,963.00	-132,008.17	80.2%
Expense				
400-409 · GENERAL GOVERNMENT	183,620.67	276,795.00	-93,174.33	66.3%
410-419 · PUBLIC SAFETY	67,849.55	152,420.00	-84,570.45	44.5%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWA...	9,425.75	8,000.00	1,425.75	117.8%
430-439 · PUBLIC WORKS-HWYS /STREETS	107,605.14	327,900.00	-220,294.86	32.8%
450-459 · CULTURE/RECREATION	12,987.30	8,400.00	4,587.30	154.6%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	12,169.12	21,000.00	-8,830.88	57.9%
483.30 · PENSION /NON-UNIFORM	3,883.89	7,000.00	-3,116.11	55.5%
486.00 · INSURANCE - GOV'T	27,688.57	30,000.00	-2,311.43	92.3%
491-492 · OTHER FINANCING USES	1,000.00			
Total Expense	<u>426,229.99</u>	<u>846,515.00</u>	<u>-420,285.01</u>	<u>50.4%</u>
Net Income	<u>109,724.84</u>	<u>-178,552.00</u>	<u>288,276.84</u>	<u>-61.5%</u>