

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

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	171,209.31
3510050 · PAInvest	227,358.69
Total Checking/Savings	<u>398,568.00</u>
Total Current Assets	<u>398,568.00</u>
TOTAL ASSETS	<u><u>398,568.00</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-526.78
Net Income	37,187.60
Total Equity	<u>398,568.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>398,568.00</u></u>

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Cash Basis

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

	<u>Jul 21</u>
Income	
3534101 · Interest - Checking Account	1.74
3534107 · Interest - PInvest	<u>1.87</u>
Total Income	<u>3.61</u>
Gross Profit	3.61
Expense	
3543900 · Liquid Fuels	<u>58,233.42</u>
Total Expense	<u>58,233.42</u>
Net Income	<u><u>-58,229.81</u></u>

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

Type	Date	Account	Amount
Deposit	07/30/2021	3510020 · BB&T	1.74
		3534101 · Interest - Checking Account	-1.74
TOTAL			-1.74
Deposit	07/31/2021	3510050 · PAInvest	1.87
		3534107 · Interest - PAInvest	-1.87
TOTAL			-1.87

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Cash Basis

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

	<u>Jan - Jun ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income				
3534101 · Interest - Checking Account	10.81	100.00	-89.19	10.8%
3534107 · Interest - PAInvest	38.16	800.00	-761.84	4.8%
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%
Total Income	<u>182,246.28</u>	<u>195,451.00</u>	<u>-13,204.72</u>	<u>93.2%</u>
Gross Profit	182,246.28	195,451.00	-13,204.72	93.2%
Expense				
3543900 · Liquid Fuels	86,828.87	116,500.00	-29,671.13	74.5%
Total Expense	<u>86,828.87</u>	<u>116,500.00</u>	<u>-29,671.13</u>	<u>74.5%</u>
Net Income	<u>95,417.41</u>	<u>78,951.00</u>	<u>16,466.41</u>	<u>120.9%</u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jul 21				
07/01/2021	1355	New Enterprise Sto...	Stone Inv 7576095, 7576096	-388.53
07/13/2021	1356	New Enterprise Sto...	Stone PA 2A, 19 MM & 25MM Ash...	-6,552.58
07/13/2021	1357	Daniel B. Krieg, Inc	Signs INVY36471	-482.00
07/13/2021	1358	Talley Petroleum E...	Diesel & 87 Octane Fuel Inv 2296...	-3,260.92
07/13/2021	1359	Legacy Truck Cente...	Brake Repair Inv 5702HBS	-215.78
07/16/2021	1360	New Enterprise Sto...	Freight Charge Inv 7517253, 7517...	-446.81
07/16/2021	1361	Adams County Auto...	Misc repair supplies	-390.48
07/16/2021	ACH	BB&T	July 2021 Acct 9421	-432.87
07/16/2021	1362	Kinsley	Tar & Chip Inv 120962	-45,394.80
07/26/2021	1363	Yingling's Farm Equ...	Installation of Alternator on Tractor	-120.00
07/26/2021	1364	Dennis Riley Auto &...	State Inspection 2017 International	-40.00
07/30/2021	1365	Messick's	Comp Link for Tractor Inv BPI4020...	-508.65
Jul 21				

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Cash Basis

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

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
07/01/2021	5424	US Postmaster	Postage for Mailing Newsletter Order 19593	-355.71
07/01/2021	5425	White Deer Mailing & Converting	Newsletter Estimate #13475	-1,568.64
07/13/2021	5426	Guernsey	Office Supplies Inv 2131212	-2.26
07/13/2021	5427	Susan J. Smith	February 2021 Inv 11680	-9,438.86
07/13/2021	5428	Park's Garbage Service, Inc.	Roll Off Delivery Charge Inv 0004276818	-489.22
07/13/2021	5429	Littlestown Ace Hardware	General Supplies Inv 71793	-40.64
07/13/2021	5430	Aqua Pennsylvania, Inc	June 2021	-568.92
07/13/2021	5431	Total Tech Solutions LLC	Monthly Service Contract Inv 7307	-400.00
07/13/2021	5432	Staples Business Credit	Office Supplies Inv 1636477022	-40.08
07/13/2021	5433	Goin' Postal Gettysburg	Postage June 2021 Inv 18145, 18170, 18...	-29.40
07/13/2021	5434	Met-Ed	May 2021	-475.98
07/13/2021	5435	Wm F. Hill & Assoc., Inc.	June 29, 2021 Invoices	-4,670.46
07/16/2021	ACH	BB&T	June 2021 Acct 9421	-384.47
07/16/2021	5436	Trans Associates Engineering ...	TISSA Review - Burns Development Inv 3...	-240.00
07/16/2021	5437	Alpha Fire Company #1	1st & 2nd Quarter Distribution 2021	-7,386.50
07/16/2021	5438	Barlow Fire Company	2nd Quarter Distribution For 2021	-12,325.50
07/16/2021	5439	Gettysburg Fire Company	2nd Quarter Distribution For 2021	-10,158.50
07/16/2021	5440	United Hook & Ladder No. 33	2nd Quarter Distribution 2021	-1,322.75
07/19/2021	1505		Bank debited amount back due to lost che...	-325.00
07/20/2021	1504		Refund for monthly ACH fees	30.00
07/21/2021	5441	Keystone Concrete Products	Roberts Rd. Culvert Inv 9596	-87,100.00
07/21/2021	5442	Gettysburg Concrete Company	Concrete Roberts Rd Inv 36265	-1,275.50
07/21/2021	5443	York Building Products	R6 Stone Roberts Rd Inv 141563	-2,288.57
07/21/2021	5444	New Enterprise Stone & Lime C...	Stone #8 & PA 2A Roberts Rd Inv 759064...	-1,327.86
07/23/2021	5445	Hanover Concrete	Bucket Rental Roberts Rd Inv 198879	-75.00
07/23/2021	5446	Adams County Recorder of Dee...	Well Recording--10 Lori Ln	-18.50
07/23/2021	5447	Wm F. Hill & Assoc., Inc.	July 19, 2021 Invoices	-320.54
07/26/2021	5448	New Enterprise Stone & Lime C...	Asphalt 19MM, Stone PA 2A, Stone AAS...	-7,634.45
07/26/2021	5449	Adams County Tax Services	Clean & Green Parcel Updates	-3.53
07/26/2021	5450	Susan J. Smith	March 2021 Inv 11681	-10,871.54
07/26/2021	5451	Wm F. Hill & Assoc., Inc.	July 21, 2021 Invoices	-2,125.22
07/28/2021	5452	Guernsey	Office Supplies Inv 2145039	-2.51
07/28/2021	5453	Keystone Pump & Power, LLC	Pump Rental for Roberts Rd Inv 23053	-799.00
07/28/2021	5454	Verizon Wireless	6/16/2021-7/15/2021 Inv 9884211398, 98...	-331.86
07/30/2021	5455	American Locksmith Service	Replace file cabinet lock Inv 042213	-184.95
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-164,551.92
TOTAL				-164,551.92

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

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	405,406.28
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	11,990.36
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant co...)	1,371.67
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	356.71
111.00 · PA INVEST MONEY MARKET	1,452,632.19
Total Checking/Savings	1,992,681.34
Total Current Assets	1,992,681.34
TOTAL ASSETS	1,992,681.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	6,280.72
250.10 · LINKS FIRE HYDRANT ACCT	3,537.82
250.20 · SECURITY DEPOSIT	121,645.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon ...)	-141.99
Total Other Current Liabilities	131,321.68
Total Current Liabilities	131,321.68
Total Liabilities	131,321.68
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,606,200.88
Net Income	255,158.78
Total Equity	1,861,359.66
TOTAL LIABILITIES & EQUITY	1,992,681.34

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

	<u>Jul 21</u>
Income	
300.00 · TAXES	91,559.90
321.00 · LICENSES AND PERMIT	7,757.21
331.00 · FINES AND FORFEITS	316.90
341.00 · INTEREST EARNINGS	15.70
352.53 · FED ENTITLEMENTS TO GOV UNITS	195,836.10
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	6,076.86
391.10 · SALES OF RD. EQUIP & SCRAP	523.80
Total Income	<u>302,086.47</u>
Gross Profit	302,086.47
Expense	
400-409 · GENERAL GOVERNMENT	33,837.33
410-419 · PUBLIC SAFETY	35,085.61
426-429 · PUBLIC WORKS-SANITATION	489.22
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	320.54
430-439 · PUBLIC WORKS-HWYS /STREETS	119,846.70
450-459 · CULTURE/RECREATION	19.88
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,933.27
483.30 · PENSION /NON-UNIFORM	553.52
6560 · Payroll Expenses	0.08
Total Expense	<u>192,086.15</u>
Net Income	<u><u>110,000.32</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of July 31, 2021

08/11/21

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					251.91
Check	07/12/2021	Sheetz	Ice	-15.92	235.99
Deposit	07/14/2021		Deposit	50.00	285.99
Check	07/15/2021	Sheetz	Ice	-11.94	274.05
Deposit	07/15/2021		Deposit	30.60	304.65
Deposit	07/16/2021		Deposit	10.00	314.65
Deposit	07/21/2021		Deposit	10.00	324.65
Deposit	07/22/2021		Deposit	50.00	374.65
Check	07/23/2021	Sheetz	Ice	-11.94	362.71
Check	07/26/2021	USPS	Postage	-3.30	359.41
Deposit	07/27/2021		Deposit	0.25	359.66
Check	07/29/2021	USPS	Postage	-2.96	356.71
Total 110.00 · PETTY CASH ACCOUNT				104.80	356.71
TOTAL				104.80	356.71

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Cash Basis

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

July 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				
07/16/2021	5437	Alpha Fire Company #1	1st & 2nd Quarter Distribution 2021	7,386.50
07/16/2021	5438	Barlow Fire Company	2nd Quarter Distribution For 2021	12,325.50
07/16/2021	5439	Gettysburg Fire Company	2nd Quarter Distribution For 2021	10,158.50
07/16/2021	5440	United Hook & Ladder No. 33	2nd Quarter Distribution 2021	1,322.75
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>31,193.25</u>
Total 411.00 · FIRE PROTECTION				<u>31,193.25</u>
Total 410-419 · PUBLIC SAFETY				<u>31,193.25</u>
TOTAL				<u>31,193.25</u>

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

	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
Income				
300.00 · TAXES	554,354.05	623,470.00	-69,115.95	88.9%
321.00 · LICENSES AND PERMIT	24,388.39	26,800.00	-2,411.61	91.0%
331.00 · FINES AND FORFEITS	1,709.92	4,000.00	-2,290.08	42.7%
341.00 · INTEREST EARNINGS	1,019.69	14,022.00	-13,002.31	7.3%
352.53 · FED ENTITLEMENTS TO GOV UNITS	195,836.10			
355.00 · STATE SHARED REV. & ENTITLEMENT	12,324.36	44,050.00	-31,725.64	28.0%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	24,782.10	0.00	24,782.10	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	26,466.76	21,360.00	5,106.76	123.9%
389.00 · INSURANCE PROCEEDS	633.57	0.00	633.57	100.0%
391.10 · SALES OF RD. EQUIP & SCRAP	37,172.80	15,000.00	22,172.80	247.8%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,739.18	0.00	3,739.18	100.0%
Total Income	882,426.92	748,702.00	133,724.92	117.9%
Gross Profit	882,426.92	748,702.00	133,724.92	117.9%
Expense				
400-409 · GENERAL GOVERNMENT	195,304.92	227,795.00	-32,490.08	85.7%
410-419 · PUBLIC SAFETY	145,310.06	178,420.00	-33,109.94	81.4%
426-429 · PUBLIC WORKS-SANITATION	519.22	15,000.00	-14,480.78	3.5%
429.00 · WASTEWATER COLLECTION (WASTEWA...	4,832.87	8,000.00	-3,167.13	60.4%
430-439 · PUBLIC WORKS-HWYS /STREETS	238,678.38	242,900.00	-4,221.62	98.3%
450-459 · CULTURE/RECREATION	142.34	8,400.00	-8,257.66	1.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	14,773.11	21,000.00	-6,226.89	70.3%
483.30 · PENSION /NON-UNIFORM	4,288.56	7,000.00	-2,711.44	61.3%
486.00 · INSURANCE - GOV'T	23,418.00	34,500.00	-11,082.00	67.9%
491-492 · OTHER FINANCING USES	0.60	0.00	0.60	100.0%
6560 · Payroll Expenses	0.08			
Total Expense	627,268.14	743,015.00	-115,746.86	84.4%
Net Income	255,158.78	5,687.00	249,471.78	4,486.7%