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08/15/22

Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of July 31, 2022

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	<u>Jul 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	140,105.24
3510050 · PAInvest	227,740.30
Total Checking/Savings	<u>367,845.54</u>
Total Current Assets	<u>367,845.54</u>
<b>TOTAL ASSETS</b>	<b><u>367,845.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	17,423.95
Total Equity	<u>367,845.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>367,845.54</u></b>

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

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	<u>Jul 22</u>
<b>Income</b>	
3534101 · Interest - Checking Account	2.58
3534107 · Interest - PAinvest	181.43
3539110 · Sale of Hwy Equipment Proceeds	<u>17,150.00</u>
<b>Total Income</b>	<u>17,334.01</u>
<b>Gross Profit</b>	17,334.01
<b>Expense</b>	
3543900 · Liquid Fuels	<u>32,770.80</u>
<b>Total Expense</b>	<u>32,770.80</u>
<b>Net Income</b>	<u><u>-15,436.79</u></u>

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

Type	Date	Account	Amount	
Deposit	07/06/2022	3510020 · BB&T	1.24	<i>Processing error by bank, Interest adjustment April-Sept 2020</i>
		3534101 · Interest - Checking Account	-1.24	
TOTAL			-1.24	
Deposit	07/18/2022	3510020 · BB&T	17,150.00	
		3539110 · Sale of Hwy Equipment Proceeds	-17,150.00	
TOTAL			-17,150.00	
Deposit	07/31/2022	3510020 · BB&T	1.34	
		3534101 · Interest - Checking Account	-1.34	
TOTAL			-1.34	
Deposit	07/31/2022	3510050 · PAInvest	181.43	
		3534107 · Interest - PAInvest	-181.43	
TOTAL			-181.43	

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through July 2022

	<u>Jan - Jul 22</u>	<u>Budget</u>
<b>Income</b>		
3534101 · Interest - Checking Account	13.07	100.00
3534107 · Interest - PAinvest	371.71	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
3539110 · Sale of Hwy Equipment Proceeds	17,150.00	
<b>Total Income</b>	<u>201,429.26</u>	<u>194,751.00</u>
<b>Gross Profit</b>	201,429.26	194,751.00
<b>Expense</b>		
3543900 · Liquid Fuels	184,005.31	127,500.00
<b>Total Expense</b>	<u>184,005.31</u>	<u>127,500.00</u>
<b>Net Income</b>	<u><u>17,423.95</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**  
**July 2022**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Jul 22</b>				
07/06/2022	1473	New Enterprise Sto...	Bowers Rd Inv 7839800, Patterso...	-4,689.07
07/18/2022	1474	Breighner Tire, LLC	Flat Repair Inv 1602	-18.00
07/18/2022	1475	H&H General Excav...	Topsoil Inv 207109	-1,200.00
07/18/2022	1476	York Materials Group	9.5 MM Asphalt Inv 20676	-1,104.65
07/20/2022	1477	Dennis Riley Auto &...	State Inspection 2020 Mack Truck ...	-40.00
07/20/2022	1478	New Enterprise Sto...	9.5MM Asphalt Inv 7849033	-474.27
07/20/2022	1479	Montage Enterprise...	Outer Assembly for Tractor Inv 96...	-259.95
07/26/2022	1480	The Hitch Man	2022 Big Tex Trailer	-16,018.20
07/26/2022	1481	Messick's	Repairs to Hydraulic Pump Inv 40...	-836.70
07/26/2022	1482	Talley Petroleum E...	87 Octane & Diesel Fuel Inv 5464...	-5,553.31
07/26/2022	1483	New Enterprise Sto...	9.5MM Asphalt Inv 7865554, 7864...	-2,576.65
<b>Jul 22</b>				

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

Date	Num	Name	Memo	Paid Amount
100.00		CHECKING -GF BB&T (Checking Account at BB&T)		
07/06/2022	5712	Aqua Pennsylvania, Inc	June 2022	-628.54
07/06/2022	5713	Steven A. Stine	Representation of ZHB Inv 3599	-180.00
07/06/2022	5714	Goin' Postal Gettysburg	Postage June 2022 Inv 19349, 19377, 19...	-42.52
07/06/2022	5715	Total Tech Solutions LLC	Monthly Service Contract Inv 8339	-400.00
07/06/2022	5716	Adams County Auto Supply	Miscellaneous Supplies	-381.43
07/18/2022	5717	Adams County Recorder of Dee...	Well Recording 1849 Baltimore Pike	-18.50
07/18/2022	5718	Gettysburg Times	Notice of Zoning Hearing #42347, Green ...	-429.12
07/18/2022	5719	Trans Associates Engineering ...	Green Pallet Inv 36856	-838.50
07/18/2022	5720	Susan J. Smith	June 2022 Inv 11764	-7,195.04
07/18/2022	5721	York County SPCA	Memorial Contribution--Keith Smith	-50.00
07/18/2022	5722	Met-Ed	June 2022	-486.32
07/18/2022	ACH	BB&T	June 2022 Acct 9421	-66.15
07/20/2022	5723	Littlestown Ace Hardware	Miscellaneous Supplies Inv 77651, 77668	-78.02
07/20/2022	5724	Keller Engineers	July 14, 2022 Invoices	-1,188.62
07/20/2022	5725	Keller Engineers	July 14, 2022 Invoices	-4,671.78
07/20/2022	5726	Kevin Miller	Repair & Reinstall Steps on Dump Truck	-75.00
07/25/2022	5727	Postmaster	VOID: Stamps GJE, RGJE created on 07/...	0.00
07/25/2022	5728	Barlow Fire Company	2nd Quarter Distribution For 2022	-12,325.50
07/25/2022	5729	Gettysburg Fire Company	2nd Quarter Distribution For 2022	-10,158.50
07/25/2022	5730	Postmaster	Stamps	-240.00
07/27/2022	5731	Verizon Wireless	6/16/2022-7/15/2022 Inv 9911268847, 99...	-331.59
07/31/2022	1511		Monthly ACH Charge	-15.00
07/31/2022	1511		ACH Fee For 7/26/22 Transfer To PAInvest	-1.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-39,801.13
<b>TOTAL</b>				<b>-39,801.13</b>

*headlight  
batteries  
grease cap*

*paint  
supplies  
gas can  
chainsaw  
chain*

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Cash Basis

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

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	92,749.17
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	196,474.64
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	52,910.03
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire h...	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	377.97
111.00 · PA INVEST MONEY MARKET	1,605,070.35
Total Checking/Savings	<u>2,069,878.51</u>
Total Current Assets	<u>2,069,878.51</u>
<b>TOTAL ASSETS</b>	<u><b>2,069,878.51</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	6,380.22
250.10 · LINKS FIRE HYDRANT ACCT	3,478.20
250.20 · SECURITY DEPOSIT	121,645.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from ...	-141.84
Total Other Current Liabilities	<u>131,361.71</u>
Total Current Liabilities	<u>131,361.71</u>
Total Liabilities	<u>131,361.71</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,204.11
Net Income	<u>87,312.69</u>
Total Equity	<u>1,938,516.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,069,878.51</b></u>

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

	<u>Jul 22</u>
Income	
300.00 · TAXES	31,787.22
321.00 · LICENSES AND PERMIT	8,293.43
331.00 · FINES AND FORFEITS	258.52
341.00 · INTEREST EARNINGS	1,165.27
352.53 · FED ENTITLEMENTS TO GOV UNITS	619.18
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,650.00
Total Income	<u>43,773.62</u>
Gross Profit	43,773.62
Expense	
400-409 · GENERAL GOVERNMENT	21,381.68
410-419 · PUBLIC SAFETY	22,853.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,188.62
430-439 · PUBLIC WORKS-HWYS /STREETS	18,298.30
450-459 · CULTURE/RECREATION	16.35
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,907.24
483.30 · PENSION /NON-UNIFORM	525.37
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and co...	0.27
Total Expense	<u>66,170.83</u>
Net Income	<u><u>-22,397.21</u></u>



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# MOUNT JOY TOWNSHIP General Fund 12

08/15/22

## PETTY CASH ACCOUNT

Cash Basis

As of July 31, 2022

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					
Check	07/07/2022	Sheetz	Ice	-14.94	346.79
Deposit	07/12/2022		Deposit 1	50.00	331.85
Deposit	07/21/2022		Deposit 2	50.00	381.85
Check	07/22/2022	Sheetz	Ice	-14.94	431.85
Check	07/29/2022	Ready Refresh	Water	-38.94	416.91
					377.97
Total 110.00 · PETTY CASH ACCOUNT				31.18	377.97
<b>TOTAL</b>				<b>31.18</b>	<b>377.97</b>

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MOUNT JOY TOWNSHIP General Fund 12

08/15/22

PETTY CASH ACCOUNT

Cash Basis

As of July 31, 2022

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1. ZP

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2. ZP

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Cash Basis

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

July 2022

<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				
07/25/2022	5728	Barlow Fire Company	2nd Quarter Distribution For 2022	12,325.50
07/25/2022	5729	Gettysburg Fire Company	2nd Quarter Distribution For 2022	10,158.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				22,484.00
Total 411.00 · FIRE PROTECTION				22,484.00
Total 410-419 · PUBLIC SAFETY				22,484.00
<b>TOTAL</b>				<b>22,484.00</b>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Profit & Loss Budget vs. Actual**  
 January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
300.00 · TAXES	481,995.86	568,720.00	-86,724.14	84.8%
321.00 · LICENSES AND PERMIT	26,076.30	24,850.00	1,226.30	104.9%
331.00 · FINES AND FORFEITS	2,438.08	4,000.00	-1,561.92	61.0%
341.00 · INTEREST EARNINGS	2,399.22	2,033.00	366.22	118.0%
352.53 · FED ENTITLEMENTS TO GOV UNITS	619.18	0.00	619.18	100.0%
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	17,161.45	24,010.00	-6,848.55	71.5%
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%
<b>Total Income</b>	<u>579,728.45</u>	<u>667,963.00</u>	<u>-88,234.55</u>	<u>86.8%</u>
<b>Gross Profit</b>	579,728.45	667,963.00	-88,234.55	86.8%
<b>Expense</b>				
400-409 · GENERAL GOVERNMENT	205,002.35	276,795.00	-71,792.65	74.1%
410-419 · PUBLIC SAFETY	90,702.55	152,420.00	-61,717.45	59.5%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWA...	10,614.37	8,000.00	2,614.37	132.7%
430-439 · PUBLIC WORKS-HWYS /STREETS	125,918.38	327,900.00	-201,981.62	38.4%
450-459 · CULTURE/RECREATION	13,003.65	8,400.00	4,603.65	154.8%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	14,076.36	21,000.00	-6,923.64	67.0%
483.30 · PENSION /NON-UNIFORM	4,409.26	7,000.00	-2,590.74	63.0%
486.00 · INSURANCE - GOV'T	27,688.57	30,000.00	-2,311.43	92.3%
491-492 · OTHER FINANCING USES	1,000.00	0.00	1,000.00	100.0%
66900 · Reconciliation Discrepancies (Discrepan...	0.27			
<b>Total Expense</b>	<u>492,415.76</u>	<u>846,515.00</u>	<u>-354,099.24</u>	<u>58.2%</u>
<b>Net Income</b>	<u><u>87,312.69</u></u>	<u><u>-178,552.00</u></u>	<u><u>265,864.69</u></u>	<u><u>-48.9%</u></u>