

## MOUNT JOY TOWNSHIP General Fund 12

## Profit &amp; Loss Budget vs. Actual

January through August 2021

09/10/21

Cash Basis

|  | Jan - Aug 21      | Budget            | \$ Over Budget    | % of Budget   |
|--|-------------------|-------------------|-------------------|---------------|
| <b>Income</b>                              |                   |                   |                   |               |
| 300.00 · TAXES                             | 645,082.56        | 623,470.00        | 21,612.56         | 103.5%        |
| 321.00 · LICENSES AND PERMIT               | 24,529.39         | 26,800.00         | -2,270.61         | 91.5%         |
| 331.00 · FINES AND FORFEITS                | 1,776.52          | 4,000.00          | -2,223.48         | 44.4%         |
| 341.00 · INTEREST EARNINGS                 | 1,036.25          | 14,022.00         | -12,985.75        | 7.4%          |
| 352.53 · FED ENTITLEMENTS TO GOV UNITS     | 195,836.10        | 195,836.10        | 0.00              | 100.0%        |
| 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  | 29,315.54         | 21,360.00         | 7,955.54          | 137.2%        |
| 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%        |
| <b>Total Income</b>                        | <b>976,228.37</b> | <b>944,538.10</b> | <b>31,690.27</b>  | <b>103.4%</b> |
| <b>Gross Profit</b>                        | <b>976,228.37</b> | <b>944,538.10</b> | <b>31,690.27</b>  | <b>103.4%</b> |
| <b>Expense</b>                             |                   |                   |                   |               |
| 400-409 · GENERAL GOVERNMENT               | 212,912.48        | 227,795.00        | -14,882.52        | 93.5%         |
| 410-419 · PUBLIC SAFETY                    | 149,750.48        | 178,494.60        | -28,744.12        | 83.9%         |
| 426-429 · PUBLIC WORKS-SANITATION          | 519.22            | 15,000.00         | -14,480.78        | 3.5%          |
| 429.00 · WASTEWATER COLLECTION (WASTEWA... | 5,573.03          | 8,000.00          | -2,426.97         | 69.7%         |
| 430-439 · PUBLIC WORKS-HWYS /STREETS       | 291,350.39        | 242,900.00        | 48,450.39         | 119.9%        |
| 450-459 · CULTURE/RECREATION               | 162.11            | 8,400.00          | -8,237.89         | 1.9%          |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | 16,422.72         | 21,000.00         | -4,577.28         | 78.2%         |
| 483.30 · PENSION /NON-UNIFORM              | 4,814.35          | 7,000.00          | -2,185.65         | 68.8%         |
| 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              |                   |                   |               |
| <b>Total Expense</b>                       | <b>704,923.46</b> | <b>743,089.60</b> | <b>-38,166.14</b> | <b>94.9%</b>  |
| <b>Net Income</b>                          | <b>271,304.91</b> | <b>201,448.50</b> | <b>69,856.41</b>  | <b>134.7%</b> |

9:31 AM

09/10/21

Cash Basis

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

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

9:38 AM

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of August 31, 2021

09/10/21

Cash Basis

| Type                               | Date       | Name | Memo             | Paid Amount    | Balance       |
|------------------------------------|------------|------|------------------|----------------|---------------|
| <b>110.00 · PETTY CASH ACCOUNT</b> |            |      |                  |                | 356.71        |
| Check                              | 08/02/2021 | USPS | Postage          | -1.55          | 355.16        |
| Check                              | 08/13/2021 | USPS | Postage          | -1.55          | 353.61        |
| Deposit                            | 08/13/2021 |      | Deposit <b>1</b> | 6.75           | 360.36        |
| Check                              | 08/16/2021 | USPS | Postage          | -3.10          | 357.26        |
| Deposit                            | 08/16/2021 |      | Deposit <b>2</b> | 9.75           | 367.01        |
| Check                              | 08/18/2021 | USPS | Postage          | -1.55          | 365.46        |
| Deposit                            | 08/23/2021 |      | Deposit <b>3</b> | 25.00          | 390.46        |
| Deposit                            | 08/23/2021 |      | Deposit <b>4</b> | 0.50           | 390.96        |
| Deposit                            | 08/27/2021 | Cash | Deposit <b>5</b> | -150.00        | 240.96        |
| Total 110.00 · PETTY CASH ACCOUNT  |            |      |                  | -115.75        | 240.96        |
| <b>TOTAL</b>                       |            |      |                  | <b>-115.75</b> | <b>240.96</b> |

9:38 AM

**MOUNT JOY TOWNSHIP General Fund 12**

09/10/21

**PETTY CASH ACCOUNT**

Cash Basis

As of August 31, 2021

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1. RTK

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2. RTK

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3. Septic Hauler Registration Fee

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4. RTK

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5. Deposit to General Fund

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9:40 AM  
09/10/21  
Cash Basis

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

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|  | <u>Aug 21</u>           |
|--|-------------------------|
| Income   |                         |
| 300.00 · TAXES   | 90,728.51               |
| 321.00 · LICENSES AND PERMIT                           | 141.00                  |
| 331.00 · FINES AND FORFEITS                            | 66.60                   |
| 341.00 · INTEREST EARNINGS                             | 16.56                   |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS              | <u>2,848.78</u>         |
| Total Income   | <u>93,801.45</u>        |
| Gross Profit   | 93,801.45               |
| Expense  |                         |
| 400-409 · GENERAL GOVERNMENT                           | 17,607.56               |
| 410-419 · PUBLIC SAFETY                                | 4,440.42                |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION) | 740.16                  |
| 430-439 · PUBLIC WORKS-HWYS /STREETS                   | 52,672.01               |
| 450-459 · CULTURE/RECREATION                           | 19.77                   |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO             | 1,649.61                |
| 483.30 · PENSION /NON-UNIFORM                          | <u>525.79</u>           |
| Total Expense  | <u>77,655.32</u>        |
| Net Income   | <u><u>16,146.13</u></u> |

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

|  | Aug 31, 21          |
|--|---------------------|
| <b>ASSETS</b>  |                     |
| Current Assets   |                     |
| Checking/Savings   |                     |
| 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)                              | 208,703.11          |
| 101.00 · AMERICAN RESCUE PLAN ACT FUNDS  | 195,837.55          |
| 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   | 30,908.84           |
| 106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire h... | 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  | 240.96              |
| 111.00 · PA INVEST MONEY MARKET  | 1,452,645.20        |
| <b>Total Checking/Savings</b>  | <b>2,010,631.46</b> |
| <b>Total Current Assets</b>  | <b>2,010,631.46</b> |
| <b>TOTAL ASSETS</b>  | <b>2,010,631.46</b> |
| <b>LIABILITIES &amp; EQUITY</b>  |                     |
| Liabilities  |                     |
| Current Liabilities  |                     |
| Other Current Liabilities  |                     |
| 2100 · LIABILITIES - PAYROLL   | 8,653.63            |
| 250.10 · LINKS FIRE HYDRANT ACCT   | 2,968.90            |
| 250.20 · SECURITY DEPOSIT  | 121,645.13          |
| 260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from S...    | -141.99             |
| <b>Total Other Current Liabilities</b>   | <b>133,125.67</b>   |
| <b>Total Current Liabilities</b>   | <b>133,125.67</b>   |
| <b>Total Liabilities</b>   | <b>133,125.67</b>   |
| Equity   |                     |
| 3900 · EARNINGS (RETAINED EARNINGS)  | 1,606,200.88        |
| Net Income   | 271,304.91          |
| <b>Total Equity</b>  | <b>1,877,505.79</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>2,010,631.46</b> |

9:42 AM

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

09/10/21

Cash Basis

| <u>Date</u>  | <u>Num</u> | <u>Name</u>                      | <u>Memo</u>                                   | <u>Paid Amount</u> |
|--|------------|----------------------------------|---|--------------------|
| <b>100.00 · CHECKING -GF BB&amp;T (Checking Account at BB&amp;T)</b> |            |                                  |   |                    |
| 08/04/2021   | 5456       | Staples Business Credit          | Office Supplies Inv 1636998517                | -59.75             |
| 08/04/2021   | 5457       | Aqua Pennsylvania, Inc           | July 2021                                     | -568.92            |
| 08/04/2021   | 5458       | Total Tech Solutions LLC         | Monthly Service Contract Inv 7350             | -400.00            |
| 08/05/2021   | 5459       | Staples Credit Plan              | Blueprints                                    | -95.17             |
| 08/05/2021   | 5460       | New Enterprise Stone & Lime C... | Stone PA 2A Roberts Rd Inv 7595414            | -2,606.67          |
| 08/05/2021   | 5461       | Gettysburg Times                 | ZHB Public Notice #40480                      | -178.84            |
| 08/05/2021   | 5462       | Goin' Postal Gettysburg          | Postage July 2021 Inv 18305, 18325, 183...    | -26.70             |
| 08/05/2021   | 5463       | Total Tech Solutions LLC         | TP-link 5 port Gigabit Switch Inv 7362        | -29.99             |
| 08/05/2021   | 5464       | Steven A. Stine                  | Representation of ZHB Inv 3432                | -216.00            |
| 08/11/2021   | 5465       | UPMC Express Care                | DOT Drug Screen Inv 28704                     | -55.00             |
| 08/11/2021   | 5466       | Met-Ed                           | May 2021                                      | -497.63            |
| 08/11/2021   | ACH        | BB&T                             | July 2021 Acct 9439                           | -248.79            |
| 08/11/2021   | ACH        | BB&T                             | July 2021 Acct 9421                           | -322.64            |
| 08/16/2021   | 5467       | Trans Associates Engineering ... | TISSA Review - Burns Development Inv 3...     | -1,152.50          |
| 08/16/2021   | 5468       | Littlestown Ace Hardware         | General Supplies Inv 72366                    | -15.45             |
| 08/16/2021   | 5469       | Doing Better Business, Inc.      | Annual Copy Pak w/Quarterly Overages I...     | -290.22            |
| 08/18/2021   | 5470       | Clearview Excavation, Inc.       | Roberts Road Labor & Equipment Inv 177...     | -25,200.00         |
| 08/18/2021   | 5471       | Adams County Tax Services        | Parcel Updates                                | -18.10             |
| 08/25/2021   | 5472       | York Materials Group             | Stone 9.5MM Mud College Rd Inv 18793          | -200.25            |
| 08/25/2021   | 5473       | Susan J. Smith                   | April 2021 Inv 11689                          | -7,122.60          |
| 08/25/2021   | 5474       | L. S. Lee, Inc.                  | Guide Rail Installation Roberts Rd Inv 305... | -9,021.30          |
| 08/25/2021   | 5475       | Wm F. Hill & Assoc., Inc.        | August 17, 2021 Invoices                      | -740.16            |
| 08/25/2021   | 5476       | Wm F. Hill & Assoc., Inc.        | August 18, 2021 Invoices                      | -4,076.91          |
| 08/27/2021   | 5477       | Verizon Wireless                 | 7/16/2021-8/15/2021 Inv 9886381137, 98...     | -331.86            |
| 08/27/2021   | 5478       | Guernsey                         | Office Supplies Inv 2164936                   | -4.55              |
| Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)          |            |                                  |   | -53,480.00         |
| <b>TOTAL</b>   |            |                                  |   | <b>-53,480.00</b>  |

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

| <u>Date</u>   | <u>Num</u> | <u>Name</u>              | <u>Memo</u>                           | <u>Amount</u> |
|---------------|------------|--------------------------|---------------------------------------|---------------|
| <b>Aug 21</b> |            |                          |                                       |               |
| 08/04/2021    | 1366       | New Enterprise Sto...    | Missed asphalt adjustment Inv 226...  | -292.36       |
| 08/05/2021    | 1367       | Messick's                | Repairs to Bush Hog Inv 4004515       | -3,246.45     |
| 08/05/2021    | 1368       | Pennsylvania One ...     | Email Delivery Charge & Mapped ...    | -4.30         |
| 08/05/2021    | 1369       | Adams County Auto...     | Hydraulic Hose & Fittings Inv 2175... | -58.82        |
| 08/05/2021    | 1370       | Legacy Truck Cente...    | Mack Repairs Inv 5816HBS              | -1,062.76     |
| 08/11/2021    | 1371       | C. E. Williams' Son...   | Equipment Charges for Solomon ...     | -5,130.00     |
| 08/11/2021    | 1372       | U.S. Municipal Sup...    | Parts for Truck Tarp Inv 6186708      | -282.93       |
| 08/16/2021    | 1373       | Dennis Riley Auto &...   | State Inspection 2020 Internationa... | -120.00       |
| 08/17/2021    | 1374       | New Enterprise Sto...    | Stone, AASHTO #3 Plunkert Rd In...    | -138.17       |
| 08/17/2021    | 1375       | Hobbs Excavating L...    | Work on Clapsaddle/Highland Ave...    | -2,250.00     |
| 08/25/2021    | 1376       | New Enterprise Sto...    | 19MM Asphalt Crouse & Basehoar...     | -482.83       |
| 08/27/2021    | 1377       | Barlow Ag Service ...    | Repair to Ford Tractor Inv 21-0697    | -133.90       |
| 08/27/2021    | 1378       | Caterpillar Financial... | Hydraulic Repair Inv 2422000          | -3,881.36     |
| 08/27/2021    | 1379       | New Enterprise Sto...    | 9.5MM Asphalt Benner Rd Inv 762...    | -936.07       |
| <b>Aug 21</b> |            |                          |                                       |               |



9:45 AM

09/10/21

Cash Basis

# STATE FUNDS - MOUNT JOY TOWNSHIP

## Profit & Loss Budget vs. Actual

January through August 2021

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|   | <u>Jan - Aug...</u>     | <u>Budget</u>           | <u>\$ Over Bu...</u>     | <u>% of Bud...</u>  |
|---|-------------------------|-------------------------|--------------------------|---------------------|
| <b>Income</b>                             |                         |                         |                          |                     |
| 3534101 · Interest - Checking Account     | 13.95                   | 100.00                  | -86.05                   | 14.0%               |
| 3534107 · Interest - PAInvest             | 42.07                   | 800.00                  | -757.93                  | 5.3%                |
| 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>182,253.33</u>       | <u>195,451.00</u>       | <u>-13,197.67</u>        | <u>93.2%</u>        |
| <b>Gross Profit</b>                       | <u>182,253.33</u>       | <u>195,451.00</u>       | <u>-13,197.67</u>        | <u>93.2%</u>        |
| <b>Expense</b>                            |                         |                         |                          |                     |
| 3543900 · Liquid Fuels                    | <u>163,082.24</u>       | <u>116,500.00</u>       | <u>46,582.24</u>         | <u>140.0%</u>       |
| <b>Total Expense</b>                      | <u>163,082.24</u>       | <u>116,500.00</u>       | <u>46,582.24</u>         | <u>140.0%</u>       |
| <b>Net Income</b>                         | <u><u>19,171.09</u></u> | <u><u>78,951.00</u></u> | <u><u>-59,779.91</u></u> | <u><u>24.3%</u></u> |

9:46 AM

09/10/21

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

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| Type    | Date       | Account                               | Amount |
|---------|------------|---------------------------------------|--------|
| Deposit | 08/31/2021 | 3510020 · BB&T                        | 1.40   |
|         |            | 3534101 · Interest - Checking Account | -1.40  |
| TOTAL   |            |                                       | -1.40  |
|         |            |                                       |        |
| Deposit | 08/31/2021 | 3510050 · PAInvest                    | 2.04   |
|         |            | 3534107 · Interest - PAInvest         | -2.04  |
| TOTAL   |            |                                       | -2.04  |

9:46 AM  
09/10/21  
Cash Basis

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

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|                                       | <u>Aug 21</u>            |
|---------------------------------------|--------------------------|
| Income                                |                          |
| 3534101 · Interest - Checking Account | 1.40                     |
| 3534107 · Interest - PAinvest         | <u>2.04</u>              |
| Total Income                          | <u>3.44</u>              |
| Gross Profit                          | 3.44                     |
| Expense                               |                          |
| 3543900 · Liquid Fuels                | <u>18,019.95</u>         |
| Total Expense                         | <u>18,019.95</u>         |
| Net Income                            | <u><u>-18,016.51</u></u> |

9:47 AM

09/10/21

Cash Basis

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

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|                                       | <u>Aug 31, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| 3510020 · BB&T                        | 153,190.76               |
| 3510050 · PAInvest                    | 227,360.73               |
| Total Checking/Savings                | <u>380,551.49</u>        |
| Total Current Assets                  | <u>380,551.49</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>380,551.49</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| 3000 · Opening Bal Equity             | 361,907.18               |
| 3900 · Retained Earnings              | -526.78                  |
| Net Income                            | 19,171.09                |
| Total Equity                          | <u>380,551.49</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>380,551.49</u></b> |