

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

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	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	53,458.39
3510050 · PAInvest	228,031.71
Total Checking/Savings	<u>281,490.10</u>
Total Current Assets	<u>281,490.10</u>
<b>TOTAL ASSETS</b>	<u><u>281,490.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	<u>-68,931.49</u>
Total Equity	<u>281,490.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>281,490.10</u></u>

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Cash Basis

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

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	<u>Aug 22</u>
Income	
3534101 · Interest - Checking Account	1.00
3534107 · Interest - PAinvest	<u>291.41</u>
Total Income	<u>292.41</u>
Gross Profit	292.41
Expense	
3543900 · Liquid Fuels	<u>86,647.85</u>
Total Expense	<u>86,647.85</u>
Net Income	<u><u>-86,355.44</u></u>

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Aug 22</b>				
08/05/2022	1484	New Enterprise Sto...	9.5 MM Asphalt Inv 7870366, 786...	-3,621.16
08/05/2022	1485	Harrington & Sons, ...	Chain Saw & Blower Repairs Inv 0...	-512.14
08/05/2022	1486	Adams County Auto...	Batteries & Grease, Hydraulic Hos...	-1,760.22
08/11/2022	1487	New Enterprise Sto...	9.5MM Asphalt Inv 7878965 Maryl...	-2,568.43
08/11/2022	1488	York Materials Group	9.5MM Asphalt Inv 20921 Marylan...	-412.33
08/17/2022	1489	Russell Standard C...	Seal Coat California, Bowers, Patt...	-77,262.17
08/23/2022	1490	Daniel B. Krieg, Inc	Elbows & Split Couplers Inv INVY...	-115.20
08/29/2022	1492	Dennis Riley Auto &...	State Inspections 2017 Internation...	-120.00
08/29/2022	1491	New Enterprise Sto...	Stone PA 2A Maryland Line Rd, W...	-276.20
<b>Aug 22</b>				

STATE FUNDS - MOUNT JOY TOWNSHIP  
Profit & Loss Budget vs. Actual  
January through August 2022

	<u>Jan - Aug 22</u>	<u>Budget</u>
<b>Income</b>		
3534101 · Interest - Checking Account	14.07	100.00
3534107 · Interest - PAinvest	663.12	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>201,721.67</u>	<u>194,751.00</u>
<b>Gross Profit</b>	201,721.67	194,751.00
<b>Expense</b>		
3543900 · Liquid Fuels	270,653.16	127,500.00
<b>Total Expense</b>	<u>270,653.16</u>	<u>127,500.00</u>
<b>Net Income</b>	<u><u>-68,931.49</u></u>	<u><u>67,251.00</u></u>

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Cash Basis

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

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at BB&amp;T)</b>				
08/08/2022	5732	Aqua Pennsylvania, Inc	July 2022	-628.54
08/08/2022	5733	Steven A. Stine	Representation of ZHB Inv 3608	-1,044.00
08/08/2022	5734	Total Tech Solutions LLC	Monthly Service Contract Inv 8474	-400.00
08/08/2022	5735	Staples Business Credit	Office Supplies Inv 1643416829	-170.49
08/11/2022	ACH	BB&T	July 2022 Acct 9421	-639.80
08/11/2022	5736	Goin' Postal Gettysburg	Postage July 2022 Inv 19450, 19467, 194...	-50.35
08/11/2022	5737	Deborah L. Zepp	Green Pallet/Tom Green Inv 022-164	-438.75
08/11/2022	5738	Trans Associates Engineering ...	Green Pallet Inv 36909	-330.00
08/11/2022	5739	Doing Better Business, Inc.	Annual Copy Pak with Quarterly Overage...	-330.37
08/11/2022	5740	Met-Ed	June 2022	-488.69
08/17/2022	5741	Gettysburg Rental Center	Auger Rental Mud College Schoolhouse F...	-58.30
08/17/2022	5742	Walters Services, Inc.	Portable Toilets Mud College Schoolhous...	-149.00
08/17/2022	5743	Littlestown Ace Hardware	Garden Sprayer, Saw Blades Inv 78228	-55.77
08/17/2022	5744	Gettysburg Times	Notice of ASA Hearing #42500	-165.55
08/17/2022	5745	Brown's Court Reporting Service	Green Pallet Hearing Inv 2022-28	-461.45
08/17/2022	5746	Deborah L. Zepp	Green Pallet Inv 022-173, Gettysburg Outl...	-632.50
08/22/2022	1516		To Record Sept ACH Monthly Fee	-15.00
08/23/2022	5747	Kevin Miller	Drill Holes in Stabilizer Bar, Constructed 3...	-1,517.00
08/23/2022	5748	Susan J. Smith	July 2022 Inv 11774	-7,931.00
08/23/2022	5749	Keller Engineers	August 11, 2022 Invoices	-5,711.34
08/23/2022	5750	New Enterprise Stone & Lime C...	Stone PA 2A Stock Pile Inv 7887486, 788...	-579.10
08/24/2022	5751	Doing Better Business, Inc.	Annual Copy Pak with Quarterly Overage...	-15.00
08/24/2022	5752	Lowes Business Acct/SYNCB	Shovels, Shovel Handles, Plants, Quikrete	-381.96
08/24/2022	5753	Adams County Tax Services	Parcel Updates	-18.24
08/29/2022	5754	Verizon Wireless	7/16/2022-8/15/2022 Inv 9913598593, 99...	-331.59
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-22,543.79
<b>TOTAL</b>				<b>-22,543.79</b>

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Cash Basis

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

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	129,410.23
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	196,476.31
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	29,331.61
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fi...	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	389.05
111.00 · PA INVEST MONEY MARKET	1,606,977.99
Total Checking/Savings	<u>2,084,881.54</u>
Total Current Assets	<u>2,084,881.54</u>
<b>TOTAL ASSETS</b>	<u><b>2,084,881.54</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	8,418.07
250.10 · LINKS FIRE HYDRANT ACCT	3,267.00
250.20 · SECURITY DEPOSIT	121,645.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone fro...	-141.84
Total Other Current Liabilities	<u>133,188.36</u>
Total Current Liabilities	<u>133,188.36</u>
Total Liabilities	133,188.36
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,204.11
Net Income	<u>100,489.07</u>
Total Equity	<u>1,951,693.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,084,881.54</b></u>

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

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	<u>Aug 22</u>
<b>Income</b>	
300.00 · TAXES	58,972.25
321.00 · LICENSES AND PERMIT	15.00
331.00 · FINES AND FORFEITS	80.23
341.00 · INTEREST EARNINGS	1,910.55
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	500.00
<b>Total Income</b>	<u>61,478.03</u>
<b>Gross Profit</b>	61,478.03
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	22,657.65
410-419 · PUBLIC SAFETY	2,576.70
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	791.96
430-439 · PUBLIC WORKS-HWYS /STREETS	18,472.62
450-459 · CULTURE/RECREATION	1,475.00
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,846.17
483.30 · PENSION /NON-UNIFORM	481.55
6560 · Payroll Expenses	0.00
<b>Total Expense</b>	<u>48,301.65</u>
<b>Net Income</b>	<u><u>13,176.38</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

09/13/22

PETTY CASH ACCOUNT

Cash Basis

As of August 31, 2022

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Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					377.97
Check	08/04/2022	Sheetz	Ice	-14.94	363.03
Check	08/04/2022	CRS Insurance	Notary for Title Transfer B...	-5.00	358.03
Deposit	08/12/2022		Deposit	50.00	408.03
Deposit	08/23/2022		Deposit	15.00	423.03
Check	08/24/2022	Sheetz	Ice	-14.94	408.09
Check	08/24/2022	R. F. Fager	Parts for Propane Bottles	-8.35	399.74
Check	08/24/2022	Atlantic Tractor	Parts for Backhoe	-10.69	389.05
Total 110.00 · PETTY CASH ACCOUNT				11.08	389.05
<b>TOTAL</b>				<b>11.08</b>	<b>389.05</b>

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