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10/13/21  
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP  
TREASURER'S REPORT - State Fund - Balance Sheet  
As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	142,341.78
3510050 · PAInvest	227,362.72
Total Checking/Savings	<u>369,704.50</u>
Total Current Assets	<u>369,704.50</u>
<b>TOTAL ASSETS</b>	<b><u>369,704.50</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-526.78
Net Income	8,324.10
Total Equity	<u>369,704.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>369,704.50</u></b>

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

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	<u>Sep 21</u>
Income	
3534101 · Interest - Checking Account	1.24
3534107 · Interest - PAinvest	<u>1.99</u>
Total Income	<u>3.23</u>
Gross Profit	3.23
Expense	
3543900 · Liquid Fuels	<u>10,850.22</u>
Total Expense	<u>10,850.22</u>
Net Income	<u><u>-10,846.99</u></u>

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

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<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	09/30/2021	3510020 · BB&T	1.24
		3534101 · Interest - Checking Account	-1.24
TOTAL			-1.24
Deposit	09/30/2021	3510050 · PAInvest	1.99
		3534107 · Interest - PAInvest	-1.99
TOTAL			-1.99

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

	<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	163,082.24	116,500.00	46,582.24	140.0%
<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>19,171.09</u>	<u>78,951.00</u>	<u>-59,779.91</u>	<u>24.3%</u>

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Sep 21</b>				
09/01/2021	1380	Breighner Tire, LLC	Tires & Flat Repair Inv 135883, 13...	-496.00
09/01/2021	1381	York Materials Group	9.5MM Asphalt Benner Rd & Robe...	-1,969.95
09/03/2021	1382	D.E. Gemmill Inc.	Line Painting Inv 02465	-2,305.44
09/08/2021	1383	Adams County Auto...	Oil Inv 225988, 228547	-151.23
09/22/2021	1384	Kevin Miller	Bracket for Dump Truck	-270.00
09/22/2021	1385	Harrington & Sons, ...	Repairs to Husqvarna Trimmer Inv...	-92.07
09/22/2021	1386	GVM Inc.	Part for Sprayer Inv 0582638-IN	-659.12
09/30/2021	1387	D.E. Gemmill Inc.	Intersection Line Painting Inv 02740	-1,280.52
09/30/2021	1388	Talley Petroleum E...	Diesel & 87 Octane Fuel Inv 2343...	-3,565.89
09/30/2021	1389	Kevin Miller	Repairs to Bush Hog	-60.00
<b>Sep 21</b>				

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**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
**As of September 30, 2021**

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at BB&amp;T)</b>				
09/01/2021	5479	Total Tech Solutions LLC	Monthly Service Contract Inv 7417	-400.00
09/01/2021	5480	Aqua Pennsylvania, Inc	August 2021	-568.92
09/03/2021	5481	D.E. Gemmill Inc.	Line Painting Inv 02465	-6,709.57
09/08/2021	5482	Shannon Hare	Reimbursement for Postage	-563.30
09/08/2021	5483	Staples Business Credit	Mouse Inv 1637521459	-13.38
09/08/2021	5484	Steven A. Stine	Representation of ZHB Inv 3446	-1,620.00
09/08/2021	5485	Guernsey	Office Supplies Inv 2170483	-26.49
09/10/2021	ACH	BB&T	August 2021 Acct 9421	-244.94
09/10/2021	ACH	BB&T	August 2021 Acct 9439	-159.58
09/10/2021	5486	Goin' Postal Gettysburg	Postage Aug 2021 Inv 18383, 18413	-27.79
09/10/2021	5487	MRM Trust Workers Comp Fund	2021-22 Worker's Comp Premium Inv 21...	-8,310.50
09/14/2021	5488	Adams County Recorder of Dee...	Well Recording--3671 Taneytown Rd	-18.50
09/14/2021	5489	Adams County Recorder of Dee...	Well Recording--20 Cemetery Rd	-18.50
09/14/2021	5490	Met-Ed	May 2021	-493.83
09/15/2021	5491	Trans Associates Engineering ...	TISSA Review - Burns Development Inv 3...	-2,430.00
09/22/2021	5492	Safeguard	Checks Inv 34682528	-145.36
09/22/2021	5493	Susan J. Smith	May 2021 Inv 11695	-11,410.31
09/22/2021	5494	Wm F. Hill & Assoc., Inc.	September 16, 2021 Invoices	-4,549.49
09/22/2021	5495	Wm F. Hill & Assoc., Inc.	September 13, 2021 Invoices	-544.48
09/30/2021	5496	Barlow Fire Company Relief As...	2021 Commonwealth State Aid for Volunt...	-11,607.37
09/30/2021	5497	Gettysburg Fireman's Relief As...	2021 Commonwealth State Aid for Volunt...	-9,543.85
09/30/2021	5498	United Hook & Ladder NO. 33 R...	2021 Commonwealth State Aid for Volunt...	-1,289.72
09/30/2021	5499	Alpha Fire Company Relief Fun...	2021 Commonwealth State Aid for Volunt...	-3,353.25
09/30/2021	5500	D.E. Gemmill Inc.	Line Painting Inv 02740	-3.12
09/30/2021	5501	Postmaster	Stamps	-220.00
09/30/2021	5502	Guernsey	Cleaning Supplies Inv 2182634	-36.37
09/30/2021	5503	Verizon Wireless	8/16/2021-9/15/2021 Inv 9888556640, 98...	-331.47
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-64,640.09
<b>TOTAL</b>				<b>-64,640.09</b>

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
 As of September 30, 2021

	Sep 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	187,121.64
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	195,839.16
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	35,493.85
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security dep...)	1,371.79
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	206.10
111.00 · PA INVEST MONEY MARKET	1,452,657.89
<b>Total Checking/Savings</b>	<b>1,993,614.56</b>
<b>Total Current Assets</b>	<b>1,993,614.56</b>
<b>TOTAL ASSETS</b>	<b>1,993,614.56</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,473.71
250.10 · LINKS FIRE HYDRANT ACCT	2,399.98
250.20 · SECURITY DEPOSIT	121,645.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell ...)	-141.84
<b>Total Other Current Liabilities</b>	<b>129,376.98</b>
<b>Total Current Liabilities</b>	<b>129,376.98</b>
<b>Total Liabilities</b>	<b>129,376.98</b>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,606,200.88
Net Income	258,036.70
<b>Total Equity</b>	<b>1,864,237.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,993,614.56</b>

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

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	<u>Sep 21</u>
<b>Income</b>	
300.00 · TAXES	51,979.83
321.00 · LICENSES AND PERMIT	190.00
331.00 · FINES AND FORFEITS	420.82
341.00 · INTEREST EARNINGS	16.16
355.00 · STATE SHARED REV. & ENTITLEMENT	29,384.73
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	935.00
389.00 · INSURANCE PROCEEDS	<u>883.57</u>
<b>Total Income</b>	<u>83,810.11</u>
<b>Gross Profit</b>	83,810.11
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	25,812.09
410-419 · PUBLIC SAFETY	32,348.18
426-429 · PUBLIC WORKS-SANITATION	130.13
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	544.48
430-439 · PUBLIC WORKS-HWYS /STREETS	23,726.00
450-459 · CULTURE/RECREATION	19.77
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,023.21
483.30 · PENSION /NON-UNIFORM	4,148.04
486.00 · INSURANCE - GOV'T	<u>8,310.50</u>
<b>Total Expense</b>	<u>97,062.40</u>
<b>Net Income</b>	<u><u>-13,252.29</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

10/13/21

PETTY CASH ACCOUNT

Cash Basis

As of September 30, 2021

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					225.04
Check	09/08/2021	Ready Refresh	Water 1	-38.94	186.10
Check	09/10/2021	USPS	Postage 2	-50.00	136.10
Deposit	09/13/2021		Deposit 3	10.00	146.10
Deposit	09/27/2021		Deposit 4	10.00	156.10
Deposit	09/29/2021		Deposit 5	50.00	206.10
Total 110.00 · PETTY CASH ACCOUNT				-18.94	206.10
<b>TOTAL</b>				<b>-18.94</b>	<b>206.10</b>

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**MOUNT JOY TOWNSHIP General Fund 12**

10/13/21

**PETTY CASH ACCOUNT**

Cash Basis

As of September 30, 2021

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1. Water for Office

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2. Stamps for e-recycling

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3. Green Reflective Plate & Numbers

.....

4. Green Reflective Plate & Numbers

.....

5. Zoning Permit

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>410-419 · PUBLIC SAFETY</b>				
<b>411.00 · FIRE PROTECTION</b>				
<b>411.54 · VOL FIRE CO TAX RELIEF</b>				
09/30/2021	5496	Barlow Fire Company Relie...	2021 Commonwealth State Aid for Volun...	11,607.37
09/30/2021	5497	Gettysburg Fireman's Relief...	2021 Commonwealth State Aid for Volun...	9,543.85
09/30/2021	5498	United Hook & Ladder NO. ...	2021 Commonwealth State Aid for Volun...	1,289.72
09/30/2021	5499	Alpha Fire Company Relief ...	2021 Commonwealth State Aid for Volun...	3,353.25
Total 411.54 · VOL FIRE CO TAX RELIEF				<u>25,794.19</u>
Total 411.00 · FIRE PROTECTION				<u>25,794.19</u>
Total 410-419 · PUBLIC SAFETY				<u>25,794.19</u>
<b>TOTAL</b>				<b><u>25,794.19</u></b>

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

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
300.00 · TAXES	697,062.39	623,470.00	73,592.39	111.8%
321.00 · LICENSES AND PERMIT	24,719.39	26,800.00	-2,080.61	92.2%
331.00 · FINES AND FORFEITS	2,197.34	4,000.00	-1,802.66	54.9%
341.00 · INTEREST EARNINGS	1,052.41	14,022.00	-12,969.59	7.5%
352.53 · FED ENTITLEMENTS TO GOV UNITS	195,836.10	195,836.10	0.00	100.0%
355.00 · STATE SHARED REV. & ENTITLEME...	41,709.09	44,050.00	-2,340.91	94.7%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	24,782.10	0.00	24,782.10	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNI...	30,250.54	21,360.00	8,890.54	141.6%
389.00 · INSURANCE PROCEEDS	1,517.14	0.00	1,517.14	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>1,060,038.48</b>	<b>944,538.10</b>	<b>115,500.38</b>	<b>112.2%</b>
<b>Gross Profit</b>	<b>1,060,038.48</b>	<b>944,538.10</b>	<b>115,500.38</b>	<b>112.2%</b>
<b>Expense</b>				
400-409 · GENERAL GOVERNMENT	238,724.57	227,795.00	10,929.57	104.8%
410-419 · PUBLIC SAFETY	182,098.66	178,494.60	3,604.06	102.0%
426-429 · PUBLIC WORKS-SANITATION	649.35	15,000.00	-14,350.65	4.3%
429.00 · WASTEWATER COLLECTION (WAST...	6,117.51	8,000.00	-1,882.49	76.5%
430-439 · PUBLIC WORKS-HWYS /STREETS	315,092.31	242,900.00	72,192.31	129.7%
450-459 · CULTURE/RECREATION	181.88	8,400.00	-8,218.12	2.2%
481-484 · EMPLOYER PAID BENEFITS \$ WIT...	18,445.93	21,000.00	-2,554.07	87.8%
483.30 · PENSION /NON-UNIFORM	8,962.39	7,000.00	1,962.39	128.0%
486.00 · INSURANCE - GOV'T	31,728.50	34,500.00	-2,771.50	92.0%
491-492 · OTHER FINANCING USES	0.60	0.00	0.60	100.0%
6560 · Payroll Expenses	0.08			
<b>Total Expense</b>	<b>802,001.78</b>	<b>743,089.60</b>	<b>58,912.18</b>	<b>107.9%</b>
<b>Net Income</b>	<b>258,036.70</b>	<b>201,448.50</b>	<b>56,588.20</b>	<b>128.1%</b>