

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of September 30, 2022

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
09/02/2022	5758	Contract Cleaners Supply, Inc.	Office Cleaning Supplies Inv 628578	-103.12
09/02/2022	5757	Littlestown Ace Hardware	Misc Materials Invoice 78482	-35.60
09/02/2022	5756	Aqua Pennsylvania, Inc	August 2022	-628.54
09/09/2022	5755	Walters Services, Inc.	Portable Toilets Mud College Schoolhous...	-75.00
09/09/2022	5759	B. Moyer Radio	Radio Repair Inv 113761	-157.00
09/09/2022	5760	Littlestown Ace Hardware	Joint Compound Invoice 78557	-8.99
09/09/2022	5761	Goin' Postal Gettysburg	Postage August 2022 Inv 19577, 19594	-14.43
09/09/2022	5762	Staples Credit Plan	Monitor, Postcards	-385.82
09/09/2022	5763	Staples Business Credit	Printer Inv 1643969406"	-205.32
09/09/2022	5764	Steven A. Stine	Representation of ZHB, Review Green Pa...	-2,052.00
09/09/2022	5765	Total Tech Solutions LLC	Monthly Service Contract Inv 8561	-400.00
09/09/2022	5766	Susan J. Smith	August 2022 Inv 11777	-8,522.66
09/13/2022	5767	Met-Ed	August 2022	-483.41
09/13/2022	5768	Lavery Law	Legal Services For Solar Project	-2,500.00
09/13/2022	5769	MRL Power Wash	VOID: House Wash	0.00
09/13/2022	5770	GVM	Repair Parts For Mud College	-31.95
09/13/2022	5771	Wetzels Cleaning Service	Clean Township Office	-250.00
09/13/2022	5772	Keller Engineers	September 12, 2022 Invoices	-5,080.46
09/13/2022	5773	MRM Trust Workers Comp Fund	2022-23 Audit Premium Inv 2223PRJ7935	-10,431.90
09/13/2022	5774	Recorder of Deeds	Christopherr Jeffcoat ASA Recorded Doc...	-18.50
09/16/2022	5775	United States Postal Service	Newsletter Postage	-434.74
09/16/2022	5776	Adams County Assoc of Towns...	2022 ACATO Conference	-120.00
09/19/2022	Tran...	Truist Bank	September 2022 Acct 9421	-871.15
09/19/2022	Tran...	Truist Bank	September 2022 Acct 9439	-927.07
09/20/2022	5777	MRL Power Wash	VOID: House Wash	0.00
09/20/2022	5778	Olde Glory Contractors	Final Release of Escrow Account	-721.00
09/20/2022	5779	Vortex Environmental, Inc.	Wetland Delineation Fieldwork Inv 10692	-1,150.00
09/20/2022	5780	MRL Power Wash	House Wash	-350.00
09/20/2022	5781	United Hook & Ladder No. 33	2nd Quarter Distribution 2022	-1,322.75
09/20/2022	5782	Alpha Fire Company #1	2nd Quarter Distribution 2022	-3,693.25
09/21/2022	1517		ACH Charges For September 2022	-15.00
09/23/2022	5783	Barlow Fire Company Relief As...	2022 Commonwealth State Aid for Volunt...	-14,486.85
09/23/2022	5784	Gettysburg Fireman's Relief As...	2022 Commonwealth State Aid for Volunt...	-11,911.41
09/23/2022	5785	United Hook & Ladder NO. 33 R...	2022 Commonwealth State Aid for Volunt...	-1,609.65
09/23/2022	5786	Alpha Fire Company Relief Fun...	2022 Commonwealth State Aid for Volunt...	-4,185.08
09/23/2022	5787	PSAB Municipal Retirement Trust	Transfer State Aid For 2022	-6,706.25
09/23/2022	5788	Doing Better Business, Inc.	Black Toner Inv 1496957	-15.00
09/23/2022	5789	Harrington & Sons, Inc.	Sharpening Inv 10202	-24.00
09/23/2022	5790	Weaver's Butcher Shop & Farm...	Straw Inv 7342	-60.00
09/23/2022	5791	Lowe's Business Accounts	Rake Acct 821 3101 055219 3	-131.26
09/27/2022	5792	Doing Better Business, Inc.	Cyan Toner Inv 1500010	-15.00
09/27/2022	5793	Verizon Wireless	8/16/2022-9/15/2022 Inv 9915947541, 99...	-331.03
09/27/2022	5794	Linda L. Bjomsen	Mud Collge Reception Supplies	-564.13
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-81,029.32
TOTAL				-81,029.32

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	135,637.60
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	392,934.17
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	48,465.47
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security depositi ...	1,372.31
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	233.80
111.00 · PA INVEST MONEY MARKET	1,609,858.86
Total Checking/Savings	<u>2,309,426.34</u>
Total Current Assets	<u>2,309,426.34</u>
TOTAL ASSETS	<u>2,309,426.34</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,377.08
250.10 · LINKS FIRE HYDRANT ACCT	2,638.46
250.20 · SECURITY DEPOSIT	120,924.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Pho...	-141.60
Total Other Current Liabilities	<u>128,798.07</u>
Total Current Liabilities	<u>128,798.07</u>
Total Liabilities	<u>128,798.07</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,204.11
Net Income	329,424.16
Total Equity	<u>2,180,628.27</u>
TOTAL LIABILITIES & EQUITY	<u>2,309,426.34</u>

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Cash Basis

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

	<u>Sep 22</u>
Income	
300.00 · TAXES	93,613.16
321.00 · LICENSES AND PERMIT	30.00
331.00 · FINES AND FORFEITS	176.24
341.00 · INTEREST EARNINGS	2,884.89
352.53 · FED ENTITLEMENTS TO GOV UNITS	196,455.28
355.00 · STATE SHARED REV. & ENTITLEMENT	39,499.24
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>5,125.00</u>
Total Income	337,783.81
Gross Profit	337,783.81
Expense	
400-409 · GENERAL GOVERNMENT	31,052.16
410-419 · PUBLIC SAFETY	39,760.99
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	226.80
430-439 · PUBLIC WORKS-HWYS /STREETS	17,119.11
450-459 · CULTURE/RECREATION	1,080.37
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,999.85
483.30 · PENSION /NON-UNIFORM	7,192.53
486.00 · INSURANCE - GOV'T	<u>10,431.90</u>
Total Expense	<u>108,863.71</u>
Net Income	<u><u>228,920.10</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of September 30, 2022

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					389.05
Deposit	09/02/2022		Deposit	65.00	454.05
Check	09/07/2022	Barlow Road Repairs	Half Inch Rods	-5.00	449.05
Deposit	09/09/2022	Cash	Deposit	-200.00	249.05
Check	09/14/2022	US Postmaster	Postage	-1.75	247.30
Check	09/24/2022	FAC Finds	Pictures	-100.00	147.30
Deposit	09/26/2022		Deposit	60.00	207.30
Deposit	09/27/2022		Deposit	20.00	227.30
Check	09/29/2022	US Postmaster	Postage	-3.50	223.80
Deposit	09/30/2022		Deposit	10.00	233.80
Total 110.00 · PETTY CASH ACCOUNT				-155.25	233.80
TOTAL				-155.25	233.80

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
September 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				
09/20/2022	5781	United Hook & Ladder No. 33	2nd Quarter Distribution 2022	1,322.75
09/20/2022	5782	Alpha Fire Company #1	2nd Quarter Distribution 2022	3,693.25
Total 411.52 · VOL FIRE CO TWP CONTRIB				5,016.00
411.54 · VOL FIRE CO TAX RELIEF				
09/23/2022	5783	Barlow Fire Company Relie...	2022 Commonwealth State Aid for Volun...	14,486.85
09/23/2022	5784	Gettysburg Fireman's Relief...	2022 Commonwealth State Aid for Volun...	11,911.41
09/23/2022	5785	United Hook & Ladder NO. ...	2022 Commonwealth State Aid for Volun...	1,609.65
09/23/2022	5786	Alpha Fire Company Relief ...	2022 Commonwealth State Aid for Volun...	4,185.08
Total 411.54 · VOL FIRE CO TAX RELIEF				32,192.99
Total 411.00 · FIRE PROTECTION				37,208.99
Total 410-419 · PUBLIC SAFETY				37,208.99
TOTAL				37,208.99

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through September 2022

	<u>Jan - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
300.00 · TAXES	634,581.27	568,720.00	65,861.27	111.6%
321.00 · LICENSES AND PERMIT	26,121.30	24,850.00	1,271.30	105.1%
331.00 · FINES AND FORFEITS	2,694.55	4,000.00	-1,305.45	67.4%
341.00 · INTEREST EARNINGS	7,193.65	2,033.00	5,160.65	353.8%
352.53 · FED ENTITLEMENTS TO GOV UNITS	197,074.46	0.00	197,074.46	100.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	53,973.75	44,050.00	9,923.75	122.5%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	29,252.52	0.00	29,252.52	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	22,786.45	24,010.00	-1,223.55	94.9%
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%
Total Income	<u>978,989.28</u>	<u>667,963.00</u>	<u>311,026.28</u>	<u>146.6%</u>
Gross Profit	978,989.28	667,963.00	311,026.28	146.6%
Expense				
400-409 · GENERAL GOVERNMENT	258,696.16	276,795.00	-18,098.84	93.5%
410-419 · PUBLIC SAFETY	133,040.24	152,420.00	-19,379.76	87.3%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER CO...	11,633.13	8,000.00	3,633.13	145.4%
430-439 · PUBLIC WORKS-HWYS /STREETS	161,510.11	327,900.00	-166,389.89	49.3%
450-459 · CULTURE/RECREATION	15,559.02	8,400.00	7,159.02	185.2%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	17,922.38	21,000.00	-3,077.62	85.3%
483.30 · PENSION /NON-UNIFORM	12,083.34	7,000.00	5,083.34	172.6%
486.00 · INSURANCE - GOV'T	38,120.47	30,000.00	8,120.47	127.1%
491-492 · OTHER FINANCING USES	1,000.00	0.00	1,000.00	100.0%
6560 · Payroll Expenses	0.00			
66900 · Reconciliation Discrepancies (Discrepancies betw...	0.27			
Total Expense	<u>649,565.12</u>	<u>846,515.00</u>	<u>-196,949.88</u>	<u>76.7%</u>
Net Income	<u>329,424.16</u>	<u>-178,552.00</u>	<u>507,976.16</u>	<u>-184.5%</u>

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	43,472.97
3510050 · PAInvest	228,440.51
Total Checking/Savings	<u>271,913.48</u>
Total Current Assets	<u>271,913.48</u>
TOTAL ASSETS	<u>271,913.48</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	-78,508.11
Total Equity	<u>271,913.48</u>
TOTAL LIABILITIES & EQUITY	<u>271,913.48</u>

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Cash Basis

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

	<u>Sep 22</u>
Income	
3534101 · Interest - Checking Account	0.41
3534107 · Interest - PAinvest	408.80
Total Income	<u>409.21</u>
Gross Profit	409.21
Expense	
3543900 · Liquid Fuels	9,985.83
Total Expense	<u>9,985.83</u>
Net Income	<u><u>-9,576.62</u></u>

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

	<u>Jan - Sep 22</u>	<u>Budget</u>
Income		
3534101 · Interest - Checking Account	14.48	100.00
3534107 · Interest - PAinvest	1,071.92	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	
Total Income	<u>202,130.88</u>	<u>194,751.00</u>
Gross Profit	202,130.88	194,751.00
Expense		
3543900 · Liquid Fuels		
430.26 · Minor Equipment Purchases	558.95	10,000.00
430.74 · Major Equipment Purchases	33,168.20	
432 · Winter Maintenance Services	7,808.64	13,000.00
433 · Traffic Control Devices	3,838.75	
437 · Repairs of Tools and Machinery	16,512.95	10,000.00
438 · Maint. & Repairs Rd/Bridge/Gas		
438.10 · Fuel	11,583.19	9,000.00
438 · Maint. & Repairs Rd/Bridge/Gas - Other	207,168.31	85,500.00
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>218,751.50</u>	<u>94,500.00</u>
439 · Highway Const. & Rebuilding Pro	0.00	0.00
Total 3543900 · Liquid Fuels	<u>280,638.99</u>	<u>127,500.00</u>
Total Expense	<u>280,638.99</u>	<u>127,500.00</u>
Net Income	<u><u>-78,508.11</u></u>	<u><u>67,251.00</u></u>

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

Date	Num	Name	Memo	Amount
Sep 22				
09/02/2022	1494	Messick's	Repair Parts Inv BP14027846	-336.20
09/02/2022	1493	Fastenal	Misc Parts Inv PAHAN2595692	-28.67
09/02/2022	1500	New Enterprise Sto...	Stone PA 2A Inv 7895399	-91.90
09/02/2022	1499	New Enterprise Sto...	9.5 MM, 3<30, H, 64S-22: 15% RA...	-1,781.71
09/02/2022	1501	New Enterprise Sto...	9.5 MM, 3<30, H, 64S-22: 15% RA...	-1,127.03
09/02/2022	1495	New Enterprise Sto...	VOID:	0.00
09/02/2022	1496	New Enterprise Sto...	VOID:	0.00
09/02/2022	1497	New Enterprise Sto...	VOID:	0.00
09/02/2022	1498	New Enterprise Sto...	VOID:	0.00
09/09/2022	1502	Pennsylvania One ...	Inv 0000965069	-3.88
09/09/2022	1503	Bosley Towing & R...	Pick Up Kobota Tractor Inv 5369	-150.00
09/09/2022	1504	New Enterprise Sto...	Asphalt 9.5MM, .3<30, H, 64S-22, ...	-1,886.25
09/09/2022	1505	NAPA Auto Parts	VOID: Lube, Belts, Oil Filters Inv ...	0.00
09/09/2022	1506	Adams County Auto...	Lube, Belts, Filters Inv 287981, 2...	-245.32
09/20/2022	1507	Littlestown Ace Har...	Battery	-24.09
09/20/2022	1508	Kevin Miller	Repair Boom Mower	-65.00
09/20/2022	1509	Montage Enterprise...	Repair Road Mower	-179.08
09/20/2022	1510	Caterpillar Financial...	Repair CAT Loader	-2,422.70
09/20/2022	1511	Kevin Miller	Repair Ramp Bars Deck-Over Trai...	-277.50
09/20/2022	1512	New Enterprise Sto...	9.5MM. .3<30, H, 64S-22: 15%RA...	-136.80
09/27/2022	1513	Daniel B. Krieg, Inc	Signs	-149.00
09/27/2022	1514	Adams County Auto...	VOID: Repair Parts	0.00
09/27/2022	1515	New Enterprise Sto...	Asphalt 9.5MM. 3<30, H, 64S-22; ...	-234.40
09/27/2022	1516	Gene Latta Ford	Ford Ranger 2DR Supercab Inspe...	-846.30
Sep 22				