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Cash Basis

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

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	35,036.76
3510050 · PAInvest	228,891.39
Total Checking/Savings	<u>263,928.15</u>
Total Current Assets	<u>263,928.15</u>
TOTAL ASSETS	<u><u>263,928.15</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	-86,493.44
Total Equity	<u>263,928.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>263,928.15</u></u>

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

	<u>Oct 22</u>
Income	
3534101 · Interest - Checking Account	0.36
3534107 · Interest - PAinvest	<u>450.88</u>
Total Income	<u>451.24</u>
Gross Profit	451.24
Expense	
3543900 · Liquid Fuels	<u>8,436.57</u>
Total Expense	<u>8,436.57</u>
Net Income	<u><u>-7,985.33</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 22				
10/11/2022	1517	Adams County Auto...	Oil, Hoses, Parts, Belts Acct 3523	-557.55
10/11/2022	1518	Messick's	Repair Boom Mover Inv BPI4028297	-850.20
10/11/2022	1519	Pennsylvania One ...	Inv 968814	-3.88
10/11/2022	1520	York Materials Group	Asphalt SP9.5AR/9.5MM(.3-30)(R...	-503.57
10/11/2022	1521	Kevin Miller	Repair Mower Deck	-50.00
10/11/2022	1522	Gene Latta Ford	Repair 2020 XL 4WD Ford Truck	-797.99
10/25/2022	1523	Daniel B. Krieg, Inc	STREET SIGNS INVOICE Y40893	-2,643.00
10/25/2022	1524	GVM Inc.	REPAIR BRINE SYSTEM INVOIC...	-2,021.98
10/25/2022	1525	Mar-Bar	INVOICE NUMBER 114478 ALIG...	-933.40
10/25/2022	1526	Kevin Miller	REPAIR CRACKS ON BOOM MO...	-75.00
Oct 22				

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

	<u>Jan - Oct 22</u>	<u>Budget</u>
Income		
3534101 · Interest - Checking Account	14.84	100.00
3534107 · Interest - PAinvest	1,522.80	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>202,582.12</u>	<u>194,751.00</u>
Gross Profit	202,582.12	194,751.00
Expense		
3543900 · Liquid Fuels	289,075.56	127,500.00
Total Expense	<u>289,075.56</u>	<u>127,500.00</u>
Net Income	<u><u>-86,493.44</u></u>	<u><u>67,251.00</u></u>

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
300.00 · TAXES	678,278.22	568,720.00	109,558.22	119.3%
321.00 · LICENSES AND PERMIT	34,607.17	24,850.00	9,757.17	139.3%
331.00 · FINES AND FORFEITS	3,143.44	4,000.00	-856.56	78.6%
341.00 · INTEREST EARNINGS	10,375.39	2,033.00	8,342.39	510.3%
352.53 · FED ENTITLEMENTS TO GOV UNITS	197,074.46	0.00	197,074.46	100.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	54,826.31	44,050.00	10,776.31	124.5%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	29,252.52	0.00	29,252.52	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	24,244.99	24,010.00	234.99	101.0%
391.10 · SALES OF RD. EQUIP & SCRAP	2,423.65	300.00	2,123.65	807.9%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,005.33	0.00	3,005.33	100.0%
Total Income	1,037,231.48	667,963.00	369,268.48	155.3%
Gross Profit	1,037,231.48	667,963.00	369,268.48	155.3%
Expense				
400-409 · GENERAL GOVERNMENT	285,329.58	276,795.00	8,534.58	103.1%
410-419 · PUBLIC SAFETY	156,619.24	152,420.00	4,199.24	102.8%
426-429 · PUBLIC WORKS-SANITATION	4,765.33	15,000.00	-10,234.67	31.8%
429.00 · WASTEWATER COLLECTION (WASTEWA...	11,755.23	8,000.00	3,755.23	146.9%
430-439 · PUBLIC WORKS-HWYS /STREETS	223,739.17	327,900.00	-104,160.83	68.2%
450-459 · CULTURE/RECREATION	15,613.11	8,400.00	7,213.11	185.9%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	19,421.17	21,000.00	-1,578.83	92.5%
483.30 · PENSION /NON-UNIFORM	12,496.31	7,000.00	5,496.31	178.5%
486.00 · INSURANCE - GOV'T	38,120.47	30,000.00	8,120.47	127.1%
491-492 · OTHER FINANCING USES	999.40	0.00	999.40	100.0%
6560 · Payroll Expenses	0.00			
66900 · Reconciliation Discrepancies (Discrepanci...	0.27			
Total Expense	768,859.28	846,515.00	-77,655.72	90.8%
Net Income	268,372.20	-178,552.00	446,924.20	-150.3%

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

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
10/11/2022	5795	Wetzels Cleaning Service	Clean Township Office October	-125.00
10/11/2022	5796	Total Tech Solutions LLC	Monthly Service Contract Inv 8664	-400.00
10/11/2022	5797	Steven A. Stine	Review appeal of ZHB decision Inv 3629	-72.00
10/11/2022	5798	Goin' Postal Gettysburg	Postage September 2022 Inv 19663, 196...	-39.22
10/11/2022	5799	Adams County Tax Services	Cost of Tax Bill Printing	-1,635.55
10/11/2022	5800	Aqua Pennsylvania, Inc	September 2022	-628.54
10/11/2022	5801	Staples Business Credit	Envelopes & Ink Statement # 1644527268	-135.51
10/11/2022	5802	B. Moyer Radio	Speaker Inv 113979	-123.59
10/11/2022	5803	Adams County Tax Services	Parcel Updates	-18.26
10/11/2022	1518R	Adams County Recorder of Dee...	Reverse of GJE 1518 -- For CHK 5656 vo...	37.00
10/11/2022	1519R	BB&T	Reverse of GJE 1519 -- For CHK ACH voi...	220.01
10/11/2022	1520R	Richard & Bonni Klein	Reverse of GJE 1520 -- For CHK 5376 vo...	0.60
10/18/2022	5804	Techno Rescue LLC	e-recycling Inv 13208	-4,765.33
10/18/2022	5805	White Deer Mailing & Converting	Newsletter Estimate #20195	-1,800.89
10/18/2022	5806	Deborah L. Zepp	BROOKVIEW 022-254	-581.25
10/18/2022	5807	Keller Engineers	OCTOBER 13, 2022-INVOICE	-6,273.80
10/18/2022	5808	Guernsey	Office Supplies Inv 2393870	-1.00
10/18/2022	5809	Trans Associates Engineering ...	Links Wade Run 37041	-1,509.54
10/18/2022	5810	Met-Ed	September 2022	-477.00
10/18/2022	5811	Stephenson Equipment, Inc.	Bandit Chipper Model 12XPC INVOICE 1...	-47,586.40
10/21/2022	1521		ACH Charge For Oct 22	-15.00
10/24/2022	Tran...	Truist Bank	October 2022 Acct 9439	-145.17
10/24/2022	Tran...	Truist Bank	October 2022 Acct 9439	-293.27
10/25/2022	5812	Barlow Fire Company	3rd Quarter Distribution For 2022	-12,325.50
10/25/2022	5813	Gettysburg Fire Company	3rd Quarter Distribution For 2022	-10,158.50
10/25/2022	5814	Alpha Fire Company #1	Mud College Schoolhouse Event 9/18/22	-300.00
10/25/2022	5815	Guernsey	deposit stamp Inv S-2425762	-11.39
10/25/2022	5816	TEXTRAIL TRAILER PARTS	VOID: FOLD UP RAMP INVOICE 903124...	0.00
10/25/2022	5817	Susan J. Smith	Sept. 2022 Invoice 11783	-8,771.97
10/25/2022	5818	Safeguard	Checks for Liquid Fuels Inv 035149482	-169.11
10/28/2022	5819	Adams County Assoc of Towns...	2022 ACATO CONFERANCE	-20.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-98,125.18
TOTAL				-98,125.18

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of October 31, 2022

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					233.80
Deposit	10/05/2022		Deposit	10.00	243.80
Deposit	10/07/2022		Deposit	50.00	293.80
Deposit	10/11/2022		Deposit	117.65	411.45
Deposit	10/11/2022		Deposit	20.00	431.45
Deposit	10/11/2022		Deposit	50.00	481.45
Check	10/17/2022	United States Postal Servi...	Postage	-1.44	480.01
Deposit	10/18/2022		Deposit	10.00	490.01
Deposit	10/19/2022		Deposit	50.00	540.01
Check	10/21/2022	United States Postal Servi...	Postage	-4.08	535.93
Check	10/21/2022	Ready Refresh	Water	-44.94	490.99
Deposit	10/24/2022		Deposit	50.00	540.99
Deposit	10/24/2022		Deposit	50.00	590.99
Deposit	10/27/2022		Deposit	20.00	610.99
Total 110.00 · PETTY CASH ACCOUNT				377.19	610.99
TOTAL				377.19	610.99

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MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
October 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				
10/25/2022	5812	Barlow Fire Company	3rd Quarter Distribution For 2022	12,325.50
10/25/2022	5813	Gettysburg Fire Company	3rd Quarter Distribution For 2022	10,158.50
10/25/2022	5814	Alpha Fire Company #1	Mud College Schoolhouse Event 9/18/22	300.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				22,784.00
Total 411.00 · FIRE PROTECTION				22,784.00
Total 410-419 · PUBLIC SAFETY				22,784.00
TOTAL				22,784.00

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MOUNT JOY TOWNSHIP General Fund 12
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	91,741.79
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	192,937.25
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	29,092.69
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydrant c...	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	610.99
111.00 · PA INVEST MONEY MARKET	1,613,036.26
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Funds)	200,000.00
Total Checking/Savings	<u>2,249,715.42</u>
Total Current Assets	<u>2,249,715.42</u>
TOTAL ASSETS	<u><u>2,249,715.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	7,205.06
250.10 · LINKS FIRE HYDRANT ACCT	2,009.92
250.20 · SECURITY DEPOSIT	120,924.13
Total Other Current Liabilities	<u>130,139.11</u>
Total Current Liabilities	<u>130,139.11</u>
Total Liabilities	<u>130,139.11</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,204.11
Net Income	268,372.20
Total Equity	<u>2,119,576.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,249,715.42</u></u>

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss
October 2022

	<u>Oct 22</u>
Income	
300.00 · TAXES	43,696.95
321.00 · LICENSES AND PERMIT	8,485.87
331.00 · FINES AND FORFEITS	448.89
341.00 · INTEREST EARNINGS	3,181.74
355.00 · STATE SHARED REV. & ENTITLEMENT	852.56
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,458.54
391.10 · SALES OF RD. EQUIP & SCRAP	117.65
	<hr/>
Total Income	58,242.20
Gross Profit	58,242.20
Expense	
400-409 · GENERAL GOVERNMENT	26,633.42
410-419 · PUBLIC SAFETY	23,579.00
426-429 · PUBLIC WORKS-SANITATION	4,765.33
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	122.10
430-439 · PUBLIC WORKS-HWYS /STREETS	62,229.06
450-459 · CULTURE/RECREATION	54.09
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,498.79
483.30 · PENSION /NON-UNIFORM	412.97
491-492 · OTHER FINANCING USES	-0.60
	<hr/>
Total Expense	119,294.16
Net Income	<u><u>-61,051.96</u></u>