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12/07/21

Cash Basis

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

Date	Num	Name	Memo	Paid Amount
<b>100.00 - CHECKING -GF BB&amp;T (Checking Account at BB&amp;T)</b>				
11/02/2021	5532	Adams County Tax Services	2021 Tax Bill Printing	-1,546.69
11/02/2021	5533	Keystone Pump & Power, LLC	Pump Rental for Basehoar Roth Rd Inv 2...	-1,751.00
11/02/2021	5534	Total Tech Solutions LLC	Desktop Computer & Setup Inv 7586	-1,125.00
11/03/2021	5535	Steven A. Stine	Representation of ZHB Inv 3484	-36.00
11/03/2021	5536	Techno Rescue LLC	e-recycling Inv 11666	-5,880.20
11/03/2021	5537	Aqua Pennsylvania, Inc	October 2021	-568.92
11/03/2021	5538	Staples Business Credit	Office Supplies Inv 1638572770	-86.91
11/03/2021	5539	Total Tech Solutions LLC	Monthly Service Contract Inv 7630	-400.00
11/03/2021	5540	Capital Electric	Replacement lights Inv S045988931.001	-49.86
11/04/2021	5541	Susan J. Smith	July 2021 Inv 11706	-7,393.30
11/10/2021	5542	Goin' Postal Gettysburg	Postage Oct 2021 Inv 18564, 18624	-41.12
11/10/2021	5543	L. S. Lee, Inc.	Guide Rail Installation Basehoar Roth Rd ...	-7,524.00
11/10/2021	5544	Kimberly Little	Reimbursement For Tax Collection Supplies	-178.70
11/10/2021	5545	Doing Better Business, Inc.	Annual Copy Pak w/Quarterly Overages I...	-569.25
11/10/2021	5546	Just 4 Jacks LLC	Refund, overpayment of zoning fees	-10.00
11/10/2021	5547	Met-Ed	September 2021	-482.74
11/10/2021	ACH	BB&T	October 2021 Acct 9439	-182.39
11/10/2021	ACH	BB&T	October 2021 Acct 9421	-711.22
11/17/2021	5548	Trans Associates Engineering ...	TISSA Review - Burns Development Inv 3...	-640.00
11/17/2021	5549	Adams County Tax Services	Parcel Updates	-18.18
11/17/2021	5550	Guernsey	Office Supplies Inv 2215727	-37.34
11/19/2021	5551	Olde Glory Contractors	Deposit for Roof & Repairs to Mud Colleg...	-6,332.00
11/19/2021	5552	UPMC Express Care	Consortium Fee Inv 30717	-100.00
11/19/2021	5553	Susan J. Smith	August 2021 Inv 11708	-8,957.77
11/22/2021	5554	Clearview Excavation, Inc.	Basehoar Roth Road Base Quote, Labor ...	-22,375.00
11/22/2021	5555	Wm F. Hill & Assoc., Inc.	November 17, 2021 Invoices	-3,498.40
11/29/2021	5556	Wm F. Hill & Assoc., Inc.	November 19, 2021 Invoices	-750.93
11/29/2021	5557	Clearview Excavation, Inc.	Basehoar Roth Road Equipment Inv 1825	-360.00
Total 100.00 - CHECKING -GF BB&T (Checking Account at BB&T)				-71,606.92
<b>TOTAL</b>				<b>-71,606.92</b>

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Cash Basis

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

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	101,868.24
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	195,842.43
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	35,725.26
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security ...	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	401.16
111.00 · PA INVEST MONEY MARKET	1,452,683.09
<b>Total Checking/Savings</b>	<u>1,908,816.10</u>
<b>Total Current Assets</b>	<u>1,908,816.10</u>
<b>TOTAL ASSETS</b>	<u><u>1,908,816.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	7,701.01
250.10 · LINKS FIRE HYDRANT ACCT	1,262.14
250.20 · SECURITY DEPOSIT	121,645.13
<b>Total Other Current Liabilities</b>	<u>130,608.28</u>
<b>Total Current Liabilities</b>	<u>130,608.28</u>
<b>Total Liabilities</b>	130,608.28
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	1,606,200.88
Net Income	172,006.94
<b>Total Equity</b>	<u>1,778,207.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,908,816.10</u></u>

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Cash Basis

# MOUNT JOY TOWNSHIP General Fund 12

## Treasurer's Report - Profit & Loss

November 2021

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	<u>Nov 21</u>
Income	
300.00 · TAXES	65,518.59
331.00 · FINES AND FORFEITS	278.35
341.00 · INTEREST EARNINGS	15.71
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,922.29
391.10 · SALES OF RD. EQUIP & SCRAP	100.00
395.00 · REFUNDS OF PRIOR YEAR EXP	80.00
	<hr/>
Total Income	69,914.94
Gross Profit	69,914.94
Expense	
400-409 · GENERAL GOVERNMENT	28,156.90
410-419 · PUBLIC SAFETY	4,076.96
426-429 · PUBLIC WORKS-SANITATION	5,880.20
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	750.93
430-439 · PUBLIC WORKS-HWYS /STREETS	49,211.82
450-459 · CULTURE/RECREATION	6,352.08
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,728.56
483.30 · PENSION /NON-UNIFORM	544.68
6560 · Payroll Expenses	4.23
	<hr/>
Total Expense	96,706.36
Net Income	<u><u>-26,791.42</u></u>

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# MOUNT JOY TOWNSHIP General Fund 12

12/07/21

## PETTY CASH ACCOUNT

Cash Basis

As of November 30, 2021

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					351.40
Check	11/05/2021	USPS	Postage	-1.65	349.75
Deposit	11/13/2021		Deposit	100.00	449.75
Check	11/17/2021	USPS	Postage	-8.25	441.50
Deposit	11/18/2021		Deposit	0.25	441.75
Check	11/18/2021	USPS	Postage	-1.65	440.10
Check	11/23/2021	Ready Refresh	Water	-38.94	401.16
Total 110.00 · PETTY CASH ACCOUNT				49.76	401.16
<b>TOTAL</b>				<b>49.76</b>	<b>401.16</b>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**

**PETTY CASH ACCOUNT**

**As of November 30, 2021**

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1. Postage

2. Recycled materials

3. Postage

4. RTK

5. Postage

6. Water for office

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Cash Basis

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

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

## MOUNT JOY TOWNSHIP General Fund 12

## Profit &amp; Loss Budget vs. Actual

January through November 2021

12/07/21

Cash Basis

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
300.00 · TAXES	795,965.50	623,470.00	172,495.50	127.7%
321.00 · LICENSES AND PERMIT	32,725.92	26,800.00	5,925.92	122.1%
331.00 · FINES AND FORFEITS	2,650.69	4,000.00	-1,349.31	66.3%
341.00 · INTEREST EARNINGS	1,083.72	14,022.00	-12,938.28	7.7%
352.53 · FED ENTITLEMENTS TO GOV UNITS	195,836.10	195,836.10	0.00	100.0%
355.00 · STATE SHARED REV. & ENTITLEME...	42,517.48	44,050.00	-1,532.52	96.5%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OP...	24,782.10	0.00	24,782.10	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNI...	37,903.58	21,360.00	16,543.58	177.5%
389.00 · INSURANCE PROCEEDS	1,517.14	0.00	1,517.14	100.0%
391.10 · SALES OF RD. EQUIP & SCRAP	37,382.30	15,000.00	22,382.30	249.2%
395.00 · REFUNDS OF PRIOR YEAR EXP	84,348.13	0.00	84,348.13	100.0%
<b>Total Income</b>	<b>1,256,712.66</b>	<b>944,538.10</b>	<b>312,174.56</b>	<b>133.1%</b>
<b>Gross Profit</b>	<b>1,256,712.66</b>	<b>944,538.10</b>	<b>312,174.56</b>	<b>133.1%</b>
<b>Expense</b>				
400-409 · GENERAL GOVERNMENT	285,656.52	227,795.00	57,861.52	125.4%
410-419 · PUBLIC SAFETY	215,631.04	178,494.60	37,136.44	120.8%
426-429 · PUBLIC WORKS-SANITATION	6,529.55	15,000.00	-8,470.45	43.5%
429.00 · WASTEWATER COLLECTION (WAS...	7,099.56	8,000.00	-900.44	88.7%
430-439 · PUBLIC WORKS-HWYS /STREETS	496,648.51	242,900.00	253,748.51	204.5%
450-459 · CULTURE/RECREATION	6,553.73	8,400.00	-1,846.27	78.0%
481-484 · EMPLOYER PAID BENEFITS \$ WIT...	22,110.82	21,000.00	1,110.82	105.3%
483.30 · PENSION /NON-UNIFORM	10,080.74	7,000.00	3,080.74	144.0%
486.00 · INSURANCE - GOV'T	34,390.50	34,500.00	-109.50	99.7%
491-492 · OTHER FINANCING USES	0.60	0.00	0.60	100.0%
6560 · Payroll Expenses	4.15			
<b>Total Expense</b>	<b>1,084,705.72</b>	<b>743,089.60</b>	<b>341,616.12</b>	<b>146.0%</b>
<b>Net Income</b>	<b>172,006.94</b>	<b>201,448.50</b>	<b>-29,441.56</b>	<b>85.4%</b>

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Cash Basis

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

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	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
3510020 - BB&T	144,800.76
3510050 - PInvest	227,366.66
<b>Total Checking/Savings</b>	<u>372,167.42</u>
<b>Total Current Assets</b>	<u>372,167.42</u>
<b>TOTAL ASSETS</b>	<u><u>372,167.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 - Opening Bal Equity	361,907.18
3900 - Retained Earnings	-526.78
Net Income	10,787.02
<b>Total Equity</b>	<u>372,167.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>372,167.42</u></u>



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Cash Basis

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

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	<u>Nov 21</u>
Income	
3534101 · Interest - Checking Account	1.11
3534107 · Interest - PAinvest	2.06
3535504 · Winter Service Contract Reimbur	<u>18,134.36</u>
Total Income	<u>18,137.53</u>
Gross Profit	18,137.53
Expense	
3543900 · Liquid Fuels	<u>10,301.46</u>
Total Expense	<u>10,301.46</u>
Net Income	<u><u>7,836.07</u></u>

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

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Type	Date	Account	Amount
Deposit	11/26/2021	3510020 · BB&T	18,134.36
		3535504 · Winter Service Contract Reimbur	-18,134.36
TOTAL			-18,134.36
Deposit	11/30/2021	3510020 · BB&T	1.11
		3534101 · Interest - Checking Account	-1.11
TOTAL			-1.11
Deposit	11/30/2021	3510050 · PAInvest	2.06
		3534107 · Interest - PAInvest	-2.06
TOTAL			-2.06

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Cash Basis

# STATE FUNDS - MOUNT JOY TOWNSHIP

## Profit & Loss Budget vs. Actual

January through October 2021

	<u>Jan - Oct ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
<b>Income</b>				
3534101 · Interest - Checking Account	16.40	100.00	-83.60	16.4%
3534107 · Interest - PAInvest	45.94	800.00	-754.06	5.7%
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>182,259.65</u>	<u>195,451.00</u>	<u>-13,191.35</u>	<u>93.3%</u>
<b>Gross Profit</b>	<u>182,259.65</u>	<u>195,451.00</u>	<u>-13,191.35</u>	<u>93.3%</u>
<b>Expense</b>				
3543900 · Liquid Fuels	179,308.70	116,500.00	62,808.70	153.9%
<b>Total Expense</b>	<u>179,308.70</u>	<u>116,500.00</u>	<u>62,808.70</u>	<u>153.9%</u>
<b>Net Income</b>	<u>2,950.95</u>	<u>78,951.00</u>	<u>-76,000.05</u>	<u>3.7%</u>

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Nov 21</b>				
11/03/2021	1403	Monarch Products ...	Stock Box, Bike Grate Krug Rd Inv...	-870.00
11/03/2021	1404	Adams County Auto...	Batteries Inv 237637	-261.13
11/03/2021	1405	Adams County Las...	Tailgate Extensions Inv 1892	-1,177.05
11/03/2021	1406	Five Star Internatio...	Wiring Repairs, Oil Change 2017 I...	-896.30
11/04/2021	1407	Daniel B. Krieg, Inc	Yellow Safety Posts Inv INVY38061	-1,110.00
11/04/2021	1408	Breighner Tire, LLC	Flat Repair Inv 141184	-20.00
11/04/2021	1409	Pennsylvania One ...	Mapped Rate 76-99% & Email Del...	-2.15
11/10/2021	1410	New Enterprise Sto...	Stone PA 2A Inv 7695157, 769515...	-515.07
11/10/2021	1411	New Enterprise Sto...	Stone PA 2A Inv 7696319	-1,400.04
11/17/2021	1412	Kevin Miller	Dump Truck Extensions	-900.00
11/17/2021	1413	New Enterprise Sto...	19MM Asphalt Krug Rd Inv 7698063	-2,228.17
11/24/2021	1414	Heritage Maintenanc...	Brushes for Street Cleaner Inv 796...	-921.55
<b>Nov 21</b>				