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12/13/22

Cash Basis

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

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
11/01/2022	5820	Guernsey	LAMINATING POUCHES	-25.99
11/01/2022	5821	Kimberly A. Little, Collector	Reimbursement FOR CURRENT EXPENS...	-184.60
11/01/2022	5822	Staples Business Credit	RIBBON LATHEM & CLORAX GERMICIDA	-31.12
11/01/2022	5823	Aqua Pennsylvania, Inc	October 2022	-628.54
11/01/2022	5824	Total Tech Solutions LLC	Monthly Service Contract Inv 8766	-400.00
11/01/2022	5825	Wetzels Cleaning Service	Clean Township Office November 2022	-125.00
11/01/2022	5826	WFX Fire, Lock & Security	Muc College : INVOICE # 85070	-121.20
11/01/2022	5827	Lowes Business Acct/SYNCB	SHOP TOOLS Trans # 64580622 & 7285...	-108.67
11/01/2022	5828	Verizon Wireless	6/16/2022-10/15/2022 Inv 9918315784 & ...	-329.64
11/04/2022	5829	United States Postal Service	Postage	-240.00
11/08/2022	5830	Steven A. Stine	Review emails of N.Lyons conference call	-180.00
11/08/2022	5831	Cumberland Township	Workman's Compensation Policy Inv 92	-5,692.00
11/08/2022	5832	Daniel B. Krieg, Inc	Signs invoice # 41089	-936.40
11/08/2022	5833	Kevin Miller	REBUILD FRAME	-150.00
11/08/2022	5834	Harrington & Sons, Inc.	10SC-44E Inv 10280	-17.50
11/08/2022	5835	Littlestown Ace Hardware	INVOICE #- 79022, 79333, 79440	-110.00
11/15/2022	5836	Mt Joy Township State Funds	Repay For Single Yellow Line From Alpha...	-6,111.36
11/21/2022	1522		November CH Charge	-15.00
11/22/2022	5837	Doing Better Business, Inc.	TONER Invoice 1516248	-642.07
11/22/2022	5838	Littlestown Ace Hardware	INVOICE #-s- 79646* 79519* 79579* 79766	-305.26
11/22/2022	5839	Fastenal	invoice #s PAHAN261272 & PAHAN2613...	-32.82
11/22/2022	5840	Gettysburg Times	Notice of LINKS 43119	-302.44
11/22/2022	5841	Met-Ed	October 2022	-462.94
11/22/2022	5842	UPMC Express Care	Consortim fee Inv 38277	-125.00
11/22/2022	5843	Harrington & Sons, Inc.	10SC-44E Inv 10280 & 100279	-77.45
11/22/2022	5844	Susan J. Smith	October 2022 Invoice 11792	-7,254.79
11/22/2022	5845	Trans Associates Engineering ...	Links Wade Run 37109	-330.00
11/22/2022	5846	Adams County Tax Services	Parcel Updates	-18.29
11/22/2022	5847	Keller Engineers	November 10,2022-INVOICE	-4,481.68
11/22/2022	5848	Whatley, Myra A	ACATO REIMBRUSEMENT	-50.00
11/22/2022	5849	Scholle, Terry J	ACATO REIMBURSEMENT	-50.00
11/22/2022	5850	Demas, Christine A.	ACATO REIMBURSEMENT	-50.00
11/22/2022	5851	McCauslin, Todd R	ACATO REIMBRUSEMENT	-50.00
11/22/2022	5852	Hare, Shannon M	ACATO REIMBRUSEMENT	-50.00
11/22/2022	5853	Mazer, Bernard J	Reimbursement for ACATO	-50.00
11/22/2022	5854	MRM Workers Comp Pooled Tr...	Audit Premium For 2021-22 Payrolls and ...	-4,126.00
11/29/2022	Tran...	Truist Bank		-991.38
11/29/2022	Tran...	Truist Bank		-260.22
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-35,117.36
TOTAL				-35,117.36

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

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	99,997.23
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	2,937.35
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	51,506.42
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire...	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	171.58
111.00 · PA INVEST MONEY MARKET	1,617,084.18
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue P...	390,033.60
Total Checking/Savings	2,284,026.80
Total Current Assets	2,284,026.80
TOTAL ASSETS	2,284,026.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNTS PAYABLE	7.88
Total Accounts Payable	7.88
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	12,794.69
250.10 · LINKS FIRE HYDRANT ACCT	1,381.38
250.20 · SECURITY DEPOSIT	120,924.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone fro...	-141.48
Total Other Current Liabilities	134,958.72
Total Current Liabilities	134,966.60
Total Liabilities	134,966.60
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,204.11
Net Income	297,856.09
Total Equity	2,149,060.20
TOTAL LIABILITIES & EQUITY	2,284,026.80

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Cash Basis

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

	<u>Nov 22</u>
Income	
300.00 · TAXES	91,858.61
321.00 · LICENSES AND PERMIT	15.00
331.00 · FINES AND FORFEITS	153.65
341.00 · INTEREST EARNINGS	4,082.57
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>2,470.00</u>
Total Income	<u>98,579.83</u>
Gross Profit	98,579.83
Expense	
400-409 · GENERAL GOVERNMENT	27,354.11
410-419 · PUBLIC SAFETY	5,872.00
430-439 · PUBLIC WORKS-HWYS /STREETS	28,625.09
450-459 · CULTURE/RECREATION	140.59
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,343.29
483.30 · PENSION /NON-UNIFORM	634.86
486.00 · INSURANCE - GOV'T	<u>4,126.00</u>
Total Expense	<u>69,095.94</u>
Net Income	<u><u>29,483.89</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

12/13/22

As of November 30, 2022

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					610.99
Check	11/04/2022	Shannon Hare	Parking Meters	-2.00	608.99
Deposit	11/04/2022	Cash	Deposit	-400.00	208.99
Deposit	11/04/2022		Deposit	7.88	216.87
Check	11/29/2022	Bargain Hunters Depot	Laminator For Office	-15.30	201.57
Check	11/29/2022	At Home	Christmas Decoration	-29.99	171.58
Total 110.00 · PETTY CASH ACCOUNT				-439.41	171.58
TOTAL				-439.41	171.58

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

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
300.00 · TAXES	770,136.83	568,720.00	201,416.83	135.4%
321.00 · LICENSES AND PERMIT	34,622.17	24,850.00	9,772.17	139.3%
331.00 · FINES AND FORFEITS	3,297.09	4,000.00	-702.91	82.4%
341.00 · INTEREST EARNINGS	14,457.96	2,033.00	12,424.96	711.2%
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 SERV / DEPT EARNINGS	26,714.99	24,010.00	2,704.99	111.3%
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	<u>1,135,811.31</u>	<u>667,963.00</u>	<u>467,848.31</u>	<u>170.0%</u>
Gross Profit	1,135,811.31	667,963.00	467,848.31	170.0%
Expense				
400-409 · GENERAL GOVERNMENT	312,683.69	276,795.00	35,888.69	113.0%
410-419 · PUBLIC SAFETY	162,491.24	152,420.00	10,071.24	106.6%
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	252,364.26	327,900.00	-75,535.74	77.0%
450-459 · CULTURE/RECREATION	15,753.70	8,400.00	7,353.70	187.5%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	21,764.46	21,000.00	764.46	103.6%
483.30 · PENSION /NON-UNIFORM	13,131.17	7,000.00	6,131.17	187.6%
486.00 · INSURANCE - GOV'T	42,246.47	30,000.00	12,246.47	140.8%
491-492 · OTHER FINANCING USES	999.40	0.00	999.40	100.0%
6560 · Payroll Expenses	0.00			
66900 · Reconciliation Discrepancies (Discrepan...	0.27			
Total Expense	<u>837,955.22</u>	<u>846,515.00</u>	<u>-8,559.78</u>	<u>99.0%</u>
Net Income	<u><u>297,856.09</u></u>	<u><u>-178,552.00</u></u>	<u><u>476,408.09</u></u>	<u><u>-166.8%</u></u>

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

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	15,299.13
3510050 · PInvest	229,465.79
Total Checking/Savings	<u>244,764.92</u>
Total Current Assets	<u>244,764.92</u>
TOTAL ASSETS	<u><u>244,764.92</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	-105,656.67
Total Equity	<u>244,764.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>244,764.92</u></u>

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Cash Basis

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

	<u>Nov 22</u>
Income	
3534101 · Interest - Checking Account	0.18
3534107 · Interest - PAinvest	574.40
3539500 · Reimb - Prior Yr Expenditures	<u>6,111.36</u>
Total Income	<u>6,685.94</u>
Gross Profit	6,685.94
Expense	
3543900 · Liquid Fuels	<u>25,849.17</u>
Total Expense	<u>25,849.17</u>
Net Income	<u><u>-19,163.23</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Nov 22				
11/01/2022	1527	Arentz Enterprises	Remove old blacktop	-5,144.00
11/01/2022	1528	ALPHA SPACE CO...	PAINT YELLOW LINES ON ROAD	-12,356.56
11/01/2022	1529	Messick's	TO REPAIR BUSH HOG & BOOM...	-1,992.14
11/18/2022	1530	Mar-Bar	VOID: invoice 114478 tires	0.00
11/18/2022	1531	Talley Petroleum E...	invoice 54822935 & 54822936 die...	-6,318.81
11/18/2022	1532	NAPA Auto Parts	invoice 300512	-37.66
Nov 22				

9:20 AM
12/13/22
Cash Basis

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

	<u>Jan - Nov 22</u>	<u>Budget</u>
Income		
3534101 · Interest - Checking Account	15.02	100.00
3534107 · Interest - PAinvest	2,097.20	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	
3539500 · Reimb - Prior Yr Expenditures	6,111.36	
Total Income	<u>209,268.06</u>	<u>194,751.00</u>
Gross Profit	209,268.06	194,751.00
Expense		
3543900 · Liquid Fuels	314,924.73	127,500.00
Total Expense	<u>314,924.73</u>	<u>127,500.00</u>
Net Income	<u><u>-105,656.67</u></u>	<u><u>67,251.00</u></u>