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

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	<u>Dec 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · TRUIST	10,838.66
3510050 · PInvest	230,144.87
Total Checking/Savings	<u>240,983.53</u>
Total Current Assets	<u>240,983.53</u>
<b>TOTAL ASSETS</b>	<b><u>240,983.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	-109,438.06
Total Equity	<u>240,983.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>240,983.53</u></b>

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

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	<u>Dec 22</u>
Income	
3534101 · Interest - Checking Account	0.11
3534107 · Interest - PAinvest	679.08
	<hr/>
Total Income	679.19
	<hr/>
Gross Profit	679.19
	<hr/>
Expense	
3543900 · Liquid Fuels	4,460.58
	<hr/>
Total Expense	4,460.58
	<hr/>
Net Income	<u><u>-3,781.39</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Dec 22</b>				
12/06/2022	1533	Adams County Auto...	inv# 300512 inv# 302881 inv# 303...	-200.26
12/06/2022	1534	Messick's	Invoice # AP12064335	-101.63
12/06/2022	1535	U.S. Municipal Sup...	PARTS FOR SALT SPREADER I...	-674.34
12/06/2022	1536	Daniel B. Krieg, Inc	INVOICE #41257	-860.00
12/06/2022	1537	Kevin Miller	REPAIR SALT SPREADER	-30.00
12/06/2022	1538	New Enterprise Sto...	INVOICE #7968243 & INVOICE # ...	-470.95
12/06/2022	1539	Dennis Riley Auto &...	INVOICE # 18867 STATE INSPE...	-40.00
12/06/2022	1540	Pennsylvania One ...	INVOICE # 972512 EMAIL DELIV...	-1.94
12/06/2022	1541	Daniel B. Krieg, Inc	VOID: Master No. 100,330	0.00
12/07/2022	1542	Mar-Bar	invoice # 115799	-553.10
12/13/2022	1543	Fastenal	invoice # PAHA261967	-54.73
12/20/2022	1544	Atlantic Tractor	TRACTOR PART INV- P49470	-5.00
12/20/2022	1545	Pennsylvania One ...	INVOICE - 0000976198 mapped r...	-1.94
12/20/2022	1546	Stephenson Equip...	Bearing for Pug mill (mini black to...	-326.49
12/27/2022	1547	GVM Inc.	Repair Brine System Inv 0596455...	-1,140.20
<b>Dec 22</b>				

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# STATE FUNDS - MOUNT JOY TOWNSHIP

## Profit & Loss Budget vs. Actual

January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>
<b>Income</b>		
3534101 · Interest - Checking Account	15.13	100.00
3534107 · Interest - PAinvest	2,776.28	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 Expedenitures	6,111.36	
<b>Total Income</b>	<u>209,947.25</u>	<u>194,751.00</u>
<b>Gross Profit</b>	209,947.25	194,751.00
<b>Expense</b>		
3543900 · Liquid Fuels	319,385.31	127,500.00
<b>Total Expense</b>	<u>319,385.31</u>	<u>127,500.00</u>
<b>Net Income</b>	<u><u>-109,438.06</u></u>	<u><u>67,251.00</u></u>

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

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at BB&amp;T)</b>				
12/06/2022	5855	Gettysburg Times	2023 NID BONDS 43212 & 2023 PROP...	-190.83
12/06/2022	5856	Lowe's Business Acct/SYNCB	NOVEMBER BILL	-165.92
12/06/2022	5857	Harrington & Sons, Inc.	INVOICE #010344	-125.58
12/06/2022	5858	Safeguard	Checks for Payroll	-168.07
12/06/2022	5859	HUB International	Public Official Bond (Treasurer) Inv 29513...	-750.00
12/06/2022	5860	Total Tech Solutions LLC	Monthly Service Contract Inv 8879 - Dece...	-400.00
12/06/2022	5861	Wetzels Cleaning Service	Clean Township Office December 2022	-125.00
12/06/2022	5862	Littlestown Recreation Departm...	2021Contribution	-4,000.00
12/06/2022	5863	Gettysburg Area Recreation Aut...	2021 Contribution	-4,000.00
12/06/2022	5865	Verizon Wireless	10/16/2022-12/07/2022 Inv 942278177 & ...	-329.64
12/06/2022	5865	New Jersey E-ZPass	T072290244264 Invoice #	-55.00
12/07/2022	5866	Steven A. Stine	Review emails of N.Lyons conference call	-396.00
12/07/2022	5867	Met-Ed	November 2022	-456.41
12/13/2022	5868	Trans Associates Engineering ...	Links Wade Run J22078	-701.25
12/13/2022	5869	Kevin Miller	REPAIR BATTERY BOX COVER FOR T...	-45.00
12/13/2022	5870	Staples	Acct-6035517820239662	-5.99
12/13/2022	5871	Aqua Pennsylvania, Inc	November 2022	-642.93
12/13/2022	5872	Fastenal	invoice # PAHAN261825	-53.41
12/13/2022	5873	UPMC Express Care	Consortim fee Inv 38443	-55.00
12/13/2022	5874	Keller Engineers	DECEMBER 08,2022-INVOICE 04391-00...	-977.55
12/13/2022	5875	Harrington & Sons, Inc.	INVOICE #010279	-59.95
12/13/2022	5876	PSATS	DUES & NEWS SUBSCRIBER- INVOICE...	-909.00
12/14/2022	Transfer	Truist Bank	cc ending in 9421	-188.60
12/14/2022	Transfer	Truist Bank	cc ending in 9439	-1,061.53
12/19/2022	5877	United Hook & Ladder No. 33	3rd Quarter Distribution 2022	-1,322.75
12/19/2022	5878	Olivia's Restaurant	Catering	-100.00
12/20/2022	5881	Susan J. Smith	November 2022 Invoice 11798	-7,990.20
12/20/2022	5880	Graffen	Phillips DPM8000 & LFH4500/03	-124.00
12/20/2022	5879	Littlestown Ace Hardware	INVOICE #s- 80046	-14.92
12/27/2022	5883	Gettysburg Times	Org Meeting Ad 43213, Township Sched...	-224.63
12/27/2022	5884	Lowe's Business Accounts	Shop Supplies	-361.36
12/27/2022	5882	United States Postal Service	VOID: Postage	0.00
12/27/2022	5886	United States Postal Service	Postage	-240.00
12/29/2022	5888	Vortex Environmental, Inc.	WETLAND INVESTIGATION REPORT I...	-800.00
12/29/2022	5889	Travelers	policy number 0107569968 S RENEWAL	-1,378.00
12/31/2022			Service Charge	-15.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-28,433.52
<b>TOTAL</b>				<b>-28,433.52</b>

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
 As of December 31, 2022

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	152,185.05
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	2,937.37
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	13,330.67
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant con...	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	173.39
111.00 · PA INVEST MONEY MARKET	1,621,869.75
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Funds)	391,145.32
<b>Total Checking/Savings</b>	2,303,937.99
<b>Accounts Receivable</b>	
120.00 · OTHER CURRENT ASSET	7,743.94
<b>Total Accounts Receivable</b>	7,743.94
<b>Total Current Assets</b>	2,311,681.93
<b>TOTAL ASSETS</b>	2,311,681.93
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
250.10 · LINKS FIRE HYDRANT ACCT	8,482.39
250.20 · SECURITY DEPOSIT	120,924.13
<b>Total Other Current Liabilities</b>	129,406.52
<b>Total Current Liabilities</b>	129,406.52
<b>Total Liabilities</b>	129,406.52
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,204.11
Net Income	331,071.30
<b>Total Equity</b>	2,182,275.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	2,311,681.93

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

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	<u>Dec 22</u>
<b>Income</b>	
300.00 · TAXES	55,840.03
331.00 · FINES AND FORFEITS	1,242.05
341.00 · INTEREST EARNINGS	5,898.34
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	23,418.99
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	110.00
391.10 · SALES OF RD. EQUIP & SCRAP	<u>585.60</u>
<b>Total Income</b>	<u>87,095.01</u>
<b>Gross Profit</b>	87,095.01
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	23,720.18
410-419 · PUBLIC SAFETY	2,370.00
430-439 · PUBLIC WORKS-HWYS /STREETS	15,401.38
450-459 · CULTURE/RECREATION	8,014.84
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,824.28
483.30 · PENSION /NON-UNIFORM	429.00
486.00 · INSURANCE - GOV'T	<u>2,128.00</u>
<b>Total Expense</b>	<u>53,887.68</u>
<b>Net Income</b>	<u><u>33,207.33</u></u>

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# MOUNT JOY TOWNSHIP General Fund 12

## PETTY CASH ACCOUNT

As of December 31, 2022

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Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					171.58
Check	12/02/2022	Bargain Hunters Depot	Freezer Bags	-6.00	165.58
Check	12/08/2022	Littlestown Ace Hardware	Shop Parts	-0.75	164.83
Deposit	12/27/2022		Deposit	10.00	174.83
Check	12/28/2022	United States Postal Servi...	Postage	-1.44	173.39
Total 110.00 · PETTY CASH ACCOUNT				1.81	173.39
<b>TOTAL</b>				<b>1.81</b>	<b>173.39</b>

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MOUNT JOY TOWNSHIP General Fund 12  
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS  
December 2022

Date	Num	Name	Memo	Paid Amount
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
12/19/2022	5877	United Hook & Ladder No. 33	3rd Quarter Distribution 2022	1,322.75
Total 411.52 · VOL FIRE CO TWP CONTRIB				1,322.75
Total 411.00 · FIRE PROTECTION				1,322.75
Total 410-419 · PUBLIC SAFETY				1,322.75
<b>TOTAL</b>				<b>1,322.75</b>

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
300.00 · TAXES	825,976.86	568,720.00	257,256.86	145.2%
321.00 · LICENSES AND PERMIT	34,622.17	24,850.00	9,772.17	139.3%
331.00 · FINES AND FORFEITS	4,539.14	4,000.00	539.14	113.5%
341.00 · INTEREST EARNINGS	20,356.30	2,033.00	18,323.30	1,001.3%
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	52,671.51	0.00	52,671.51	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	26,824.99	24,010.00	2,814.99	111.7%
391.10 · SALES OF RD. EQUIP & SCRAP	3,009.25	300.00	2,709.25	1,003.1%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,005.33	0.00	3,005.33	100.0%
<b>Total Income</b>	<b>1,222,906.32</b>	<b>667,963.00</b>	<b>554,943.32</b>	<b>183.1%</b>
<b>Gross Profit</b>	<b>1,222,906.32</b>	<b>667,963.00</b>	<b>554,943.32</b>	<b>183.1%</b>
<b>Expense</b>				
400-409 · GENERAL GOVERNMENT	336,403.87	276,795.00	59,608.87	121.5%
410-419 · PUBLIC SAFETY	164,861.24	152,420.00	12,441.24	108.2%
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	267,757.76	327,900.00	-60,142.24	81.7%
450-459 · CULTURE/RECREATION	23,768.54	8,400.00	15,368.54	283.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	23,588.74	21,000.00	2,588.74	112.3%
483.30 · PENSION /NON-UNIFORM	13,560.17	7,000.00	6,560.17	193.7%
486.00 · INSURANCE - GOV'T	44,374.47	30,000.00	14,374.47	147.9%
491-492 · OTHER FINANCING USES	999.40	0.00	999.40	100.0%
6560 · Payroll Expenses	0.00			
66900 · Reconciliation Discrepancies (Discrepanci...	0.27			
<b>Total Expense</b>	<b>891,835.02</b>	<b>846,515.00</b>	<b>45,320.02</b>	<b>105.4%</b>
<b>Net Income</b>	<b>331,071.30</b>	<b>-178,552.00</b>	<b>509,623.30</b>	<b>-185.4%</b>