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 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	93,911.96
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	6,024.15
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	47,314.84
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire h...	1,372.76
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	190.42
111.00 · PA INVEST MONEY MARKET	1,905,898.41
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Pla...	218,401.52
Total Checking/Savings	2,360,530.19
Total Current Assets	2,360,530.19
TOTAL ASSETS	2,360,530.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	1,152.18
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	20.00
221.00 · PA UC TAX WITHHELD	398.62
Total 2100 · LIABILITIES - PAYROLL	1,570.80
250.10 · LINKS FIRE HYDRANT ACCT	8,153.32
250.20 · SECURITY DEPOSIT	87,416.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from S...	-141.66
Total Other Current Liabilities	96,998.59
Total Current Liabilities	96,998.59
Total Liabilities	96,998.59
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	81,256.19
Total Equity	2,263,531.60
TOTAL LIABILITIES & EQUITY	2,360,530.19

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MOUNT JOY TOWNSHIP General Fund 12
 Treasurer's Report - Profit & Loss
 December 2023

	<u>Dec 23</u>
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	29.97
310.01 · PER CAPITA · CURRENT	692.40
310.02 · PER CAPITA · PREV YRS PAYMENT	220.00
310.10 · REAL ESTATE TRANSFER TAX	16,890.20
310.21 · EARNED INCOME TAX-CURRENT YEAR	30,846.56
310.22 · EARNED INCOME TAX-PREV YEAR	1,474.24
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	435.40
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	145.14
Total 300.00 · TAXES	<u>50,733.91</u>
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	25.53
Total 331.00 · FINES AND FORFEITS	<u>25.53</u>
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	1.30
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant security ...	0.09
341.07 · PA INVEST INTEREST INCOME	7,692.76
341.08 · AMERICAN RESCUE PLAN INTEREST	1,240.52
341.00 · INTEREST EARNINGS - Other	0.27
Total 341.00 · INTEREST EARNINGS	<u>8,934.94</u>
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	650.00
361.33 · ZONING & LAND USE PERMIT	200.00
361.35 · STORMWATER MANAGEMENT FEES	400.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	150.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>1,400.00</u>
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.10 · REFUND OF PRIOR YR, GENERAL	66.76
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	<u>66.76</u>
Total Income	<u>61,161.14</u>
Gross Profit	<u>61,161.14</u>
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	2,343.75
Total 400.00 · LEGISLATIVE BODY	<u>2,343.75</u>
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	42.55
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	609.54
Total 403.00 · TAX COLLECTION	<u>652.09</u>
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	12,114.82
Total 404.00 · SOLICITOR/LEGAL SERVICES	<u>12,114.82</u>
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	7,317.15
Total 405.00 · SECRETARY EXPENSES	<u>7,317.15</u>
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	733.32
406.23 · POSTAGE	17.97
406.32 · PHONE/COMM MONTHLY INV	189.97

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 December 2023

	Dec 23
406.34 · ADVERTISING /PRINTING /BINDING	526.78
406.37 · REPAIR/MAINTENANCE SERVICES	28.79
406.39 · BANK SERVICES CHARGES	15.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, etc,...)	430.00
Total 406.00 · GENERAL ADMINISTRATION	1,940.83
408.31 · ENGINEERING SERVICES	6,475.97
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	41.66
409.33 · HEATING FUEL BLDG	1,480.83
409.36 · BLDG ELECT/PARKING LOT LIGHTS	164.71
Total 409.00 · GENERAL GOV'T.-BUILDING	1,686.99
Total 400-409 · GENERAL GOVERNMENT	32,531.60
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	0.00
414.14 · PLANNING COMM WAGES	300.00
Total 414.00 · ZONING	300.00
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	257.50
Total 415.00 · EMERGENCY MANAGMENT	257.50
Total 410-419 · PUBLIC SAFETY	557.50
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	10,402.30
430.15 · ROAD MASTER-SALARY	28.00
430.24 · OPERATING SUPPLIES-ROADS/CREW	150.00
434.36 · TWP STR LIGHT+ORPH RD CAUTION	345.02
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	490.48
438.25 · REPAIR/MAINTENANCE TO ROADS	18.25
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	11,434.05
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	28.58
Total 450-459 · CULTURE/RECREATION	28.58
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,294.04
481.20 · MEDICARE - EMPLOYER	302.67
481.30 · UC COMP. EMPLOYER PAID	150.08
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,746.79
483.30 · PENSION /NON-UNIFORM	257.71
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	1,804.00
Total 486.00 · INSURANCE - GOV'T	1,804.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	451.21
Total Expense	48,811.44
Net Income	12,349.70

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Bud...	% of Budget
Income				
300.00 · TAXES				
301.20 · REAL EST TX-PREV YRS PAYMENT	700.59			
310.01 · PER CAPITA - CURRENT	13,934.29	13,500.00	434.29	103.2%
310.02 · PER CAPITA - PREV YRS PAYMENT	1,516.01	600.00	916.01	252.7%
310.10 · REAL ESTATE TRANSFER TAX	153,658.65	80,000.00	73,658.65	192.1%
310.21 · EARNED INCOME TAX-CURRENT YEAR	387,977.98	440,000.00	-52,022.02	88.2%
310.22 · EARNED INCOME TAX-PREV YEAR	245,236.96	200,000.00	45,236.96	122.6%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	7,326.36	6,465.00	861.36	113.3%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	2,442.13	2,155.00	287.13	113.3%
Total 300.00 · TAXES	812,792.97	742,720.00	70,072.97	109.4%
321.00 · LICENSES AND PERMIT				
321.32 · JUNKYARD LICENSES	1,350.00	1,350.00	0.00	100.0%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pum...	300.00	300.00	0.00	100.0%
321.80 · CABLE TV FRENCHISE	33,073.69	30,000.00	3,073.69	110.2%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	15.00	50.00	-35.00	30.0%
322.31 · SIGN PERMIT	760.00	100.00	660.00	760.0%
Total 321.00 · LICENSES AND PERMIT	35,498.69	31,800.00	3,698.69	111.6%
331.00 · FINES AND FORFEITS				
331.10 · ADAMS CTY MAG & COURT FINES	4,164.86	4,000.00	164.86	104.1%
Total 331.00 · FINES AND FORFEITS	4,164.86	4,000.00	164.86	104.1%
341.00 · INTEREST EARNINGS				
341.01 · INTEREST ON GF CHECKING	13.21	20.00	-6.79	66.1%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's...	0.45	0.00	0.45	100.0%
341.07 · PA INVEST INTEREST INCOME	84,028.66	36,000.00	48,028.66	233.4%
341.08 · AMERICAN RESCUE PLAN INTEREST	18,553.05	0.00	18,553.05	100.0%
341.00 · INTEREST EARNINGS - Other	1.78	0.00	1.78	100.0%
Total 341.00 · INTEREST EARNINGS	102,597.15	36,020.00	66,577.15	284.8%
355.00 · STATE SHARED REV. & ENTITLEMENT				
355.01 · PURTA-PUBLIC UTILITY REALTY TX	738.85	750.00	-11.15	98.5%
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,200.00	1,200.00	0.00	100.0%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	6,427.79	3,000.00	3,427.79	214.3%
355.07 · FOREIGN FIRE INS, RELIEF TAX	31,710.12	32,000.00	-289.88	99.1%
355.09 · MRM WORKERS' COMPENSATION DIV	2,844.69	5,000.00	-2,155.31	56.9%
355.10 · MRM PROP & LIAB DIVIDEND	7,756.56	8,000.00	-243.44	97.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	50,678.01	49,950.00	728.01	101.5%
358.01 · TOWNSHIP REIMBURSEMENTS	81.13			
360-370 · CHRGS FOR SERVS / DEPT EARNINGS				
361.30 · SUBDIVISION REVIEW FEES	16,230.34	7,000.00	9,230.34	231.9%
361.33 · ZONING & LAND USE PERMIT	4,361.45	6,000.00	-1,638.55	72.7%
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,893.50	2,000.00	893.50	144.7%
361.35 · STORMWATER MANAGEMENT FEES	3,755.00	7,000.00	-3,245.00	53.6%
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	-10.00	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	10.00	100.00	-90.00	10.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	976.08	50.00	926.08	1,952.2%
362.42 · UCC BUILDING PERMIT FEE	1,050.00	0.00	1,050.00	100.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. F...	5,145.00	4,000.00	1,145.00	128.6%
362.47 · WELL ORDINANCE PERMIT	340.00	250.00	90.00	136.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	34,761.37	26,410.00	8,351.37	131.6%
391.10 · SALES OF RD. EQUIP & SCRAP	360.00	500.00	-140.00	72.0%
395.00 · REFUNDS OF PRIOR YEAR EXP				
395.10 · REFUND OF PRIOR YR, GENERAL	13,844.63	0.00	13,844.63	100.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	13,844.63	0.00	13,844.63	100.0%
Total Income	1,054,778.81	891,400.00	163,378.81	118.3%

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Bud...	% of Budget
Gross Profit	1,054,778.81	891,400.00	163,378.81	118.3%
Expense				
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE BODY				
400.05 · SUPERVISOR'S SALARY	9,375.00	9,375.00	0.00	100.0%
400.46 · CONFERENCES AND SEMINARS	2,711.99	2,500.00	211.99	108.5%
Total 400.00 · LEGISLATIVE BODY	12,086.99	11,875.00	211.99	101.8%
402.00 · AUDITING SERVICES				
402.05 · AUDITOR'S SALARIES	0.00	20.00	-20.00	0.0%
402.31 · AUDITING -PROFESSIONAL FEES	8,513.52	8,000.00	513.52	106.4%
Total 402.00 · AUDITING SERVICES	8,513.52	8,020.00	493.52	106.2%
403.00 · TAX COLLECTION				
403.05 · TAX COLLECTOR COMPENSATION	717.98	1,000.00	-282.02	71.8%
403.21 · TAX COLLECTOR SUPPLIES	229.61	300.00	-70.39	76.5%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YO...	11,894.26	9,000.00	2,894.26	132.2%
403.34 · TAX DUPLICATES	1,404.43	2,000.00	-595.57	70.2%
Total 403.00 · TAX COLLECTION	14,246.28	12,300.00	1,946.28	115.8%
404.00 · SOLICITOR/LEGAL SERVICES				
404.31 · TWP SOLICITOR FEES	94,652.56	125,000.00	-30,347.44	75.7%
404.00 · SOLICITOR/LEGAL SERVICES - Other	1,168.50			
Total 404.00 · SOLICITOR/LEGAL SERVICES	95,821.06	125,000.00	-29,178.94	76.7%
405.00 · SECRETARY EXPENSES				
405.10 · SECRETARY/TRES/ZONING-WAGES	66,952.53	72,000.00	-5,047.47	93.0%
Total 405.00 · SECRETARY EXPENSES	66,952.53	72,000.00	-5,047.47	93.0%
406.00 · GENERAL ADMINISTRATION				
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	10,575.32	6,000.00	4,575.32	176.3%
406.22 · COMPUTER SUPPLIES	550.46	2,500.00	-1,949.54	22.0%
406.23 · POSTAGE	1,650.75	6,000.00	-4,349.25	27.5%
406.28 · OFFICE EQUIPMENT & FURNITURE	1,045.28	1,000.00	45.28	104.5%
406.32 · PHONE/COMM MONTHLY INV	2,463.39	2,900.00	-446.61	84.6%
406.34 · ADVERTISING /PRINTING /BINDING	2,369.33	5,000.00	-2,630.67	47.4%
406.37 · REPAIR/MAINTENANCE SERVICES	5,916.89	500.00	5,416.89	1,183.4%
406.39 · BANK SERVICES CHARGES	407.56			
406.42 · DUES/SUBSCRIPTIONS ADMIN	2,031.80	1,000.00	1,031.80	203.2%
406.45 · COMPUTER SOFTWARE SUPPORT	7,207.84	10,000.00	-2,792.16	72.1%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account ...	1,277.60	100.00	1,177.60	1,277.6%
Total 406.00 · GENERAL ADMINISTRATION	35,486.22	35,000.00	486.22	101.4%
408.31 · ENGINEERING SERVICES	92,958.81	75,000.00	17,958.81	123.9%
409.00 · GENERAL GOV'T.-BUILDING				
409.26 · BLDG REPAIR/ MAINT SUPPLIES	3,634.68	5,000.00	-1,365.32	72.7%
409.33 · HEATING FUEL BLDG	6,555.34	5,000.00	1,555.34	131.1%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	2,165.80	2,500.00	-334.20	86.6%
409.49 · BUILDING CLEANING	1,991.08	1,500.00	491.08	132.7%
Total 409.00 · GENERAL GOV'T.-BUILDING	14,346.90	14,000.00	346.90	102.5%
Total 400-409 · GENERAL GOVERNMENT	340,412.31	353,195.00	-12,782.69	96.4%
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.19 · VOL FIRE CO WORKERS COMP	6,510.01	6,500.00	10.01	100.2%
411.52 · VOL FIRE CO TWP CONTRIB	120,006.75	110,000.00	10,006.75	109.1%
411.54 · VOL FIRE CO TAX RELIEF	31,710.12	32,000.00	-289.88	99.1%
Total 411.00 · FIRE PROTECTION	158,226.88	148,500.00	9,726.88	106.6%
414.00 · ZONING				

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Bud...	% of Budget
414.10 · ZONING OFFICER WAGES	34,400.86	24,000.00	10,400.86	143.3%
414.14 · PLANNING COMM WAGES	1,350.00	1,500.00	-150.00	90.0%
414.24 · ZONING EXPENSES	250.00			
414.31 · ZHB/ATTORNEY/STENOGRAPHER	1,730.00	6,000.00	-4,270.00	28.8%
414.41 · ZONING CODE UPDATES	0.00	2,000.00	-2,000.00	0.0%
Total 414.00 · ZONING	37,730.86	33,500.00	4,230.86	112.6%
415.00 · EMERGENCY MANAGMENT				
415.14 · EMERGENCY MANAGEMENT COORD	805.75	750.00	55.75	107.4%
415.32 · EMERG MNGT COMM-PA ONE CALL	4.30	20.00	-15.70	21.5%
Total 415.00 · EMERGENCY MANAGMENT	810.05	770.00	40.05	105.2%
Total 410-419 · PUBLIC SAFETY	196,767.79	182,770.00	13,997.79	107.7%
426-429 · PUBLIC WORKS-SANITATION				
426.45 · TRASH REMOVAL	5,602.47	15,000.00	-9,397.53	37.3%
Total 426-429 · PUBLIC WORKS-SANITATION	5,602.47	15,000.00	-9,397.53	37.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLE...				
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	15,000.00	-15,000.00	0.0%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER C...	0.00	15,000.00	-15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS				
430.12 · ROAD CREW-WAGES	156,933.64	220,000.00	-63,066.36	71.3%
430.15 · ROAD MASTER-SALARY	28.00			
430.24 · OPERATING SUPPLIES-ROADS/CREW	3,121.74	2,000.00	1,121.74	156.1%
430.26 · HWY SMALL TOOLS & EQUIP	142.03	500.00	-357.97	28.4%
430.47 · DRUG & ALCOHOL TESTING	55.00	200.00	-145.00	27.5%
430.74 · GEN SERV-CAP PURCH, EQUIP	1,638.80	5,000.00	-3,361.20	32.8%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	5,178.19	1,000.00	4,178.19	517.8%
433.27 · LINE PAINTING	0.00	5,000.00	-5,000.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	4,068.91	4,000.00	68.91	101.7%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	6,274.51	2,000.00	4,274.51	313.7%
438.25 · REPAIR/MAINTENANCE TO ROADS	2,202.02	150,000.00	-147,797.98	1.5%
438.33 · HWY FUEL-GAS/DIESEL	50.00	0.00	50.00	100.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	179,692.84	389,700.00	-210,007.16	46.1%
440-449 · PUBLIC WORKS-OTHER SERVICES				
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record E...	177,428.94	0.00	177,428.94	100.0%
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	177,428.94	0.00	177,428.94	100.0%
450-459 · CULTURE/RECREATION				
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00	8,000.00	-8,000.00	0.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	600.00	-600.00	0.0%
453.36 · MUD COLL ST LIGHT'G & PORT POT	332.54			
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	-400.00	0.0%
Total 450-459 · CULTURE/RECREATION	332.54	9,000.00	-8,667.46	3.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO				
481.10 · SOCIAL SECURITY EMPLOYER	16,786.54	20,500.00	-3,713.46	81.9%
481.20 · MEDICARE - EMPLOYER	3,925.93	4,750.00	-824.07	82.7%
481.30 · UC COMP. EMPLOYER PAID	1,593.53	2,000.00	-406.47	79.7%
481.40 · GENERAL PAYROLL EXPENSE	-4.74	0.00	-4.74	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	22,301.26	27,250.00	-4,948.74	81.8%
483.30 · PENSION /NON-UNIFORM	11,982.42	17,000.00	-5,017.58	70.5%
486.00 · INSURANCE - GOV'T				
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND ...	38,145.00	40,000.00	-1,855.00	95.4%
Total 486.00 · INSURANCE - GOV'T	38,145.00	40,000.00	-1,855.00	95.4%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	857.05			

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MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00			
Total Expense	973,522.62	1,048,915.00	-75,392.38	92.8%
Net Income	81,256.19	-157,515.00	238,771.19	-51.6%

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 Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
 TREASURER'S REPORT - Bills Paid
 As of December 31, 2023**

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
12/05/2023	6199	Adams County Auto Supply	VOID: service for F350, F450, & S...	0.00
12/05/2023	6200	Aqua Pennsylvania, Inc	November 29, 2023 - December 2...	-627.16
12/07/2023	6201	Met-Ed	November 2023 STATEMENT	-538.31
12/07/2023	6202	Littlestown Ace Hardware	INVOICE #-s- for November 2023	-41.65
12/08/2023	6203	David Williams	Reimbursement for work boots	-150.00
12/11/2023	6204	Trans Associates Enginee...	J22079 Green Pallet Invoice # 379...	-412.50
12/11/2023	6205	Messick's	invoice # AP12078653	-18.25
12/13/2023	6206	Keller Engineers	December Invoices invoices	-6,063.47
12/18/2023	ACH	Truist Bank	cc ending in 9421 DecemberState...	-972.33
12/18/2023	ACH	Truist Bank	cc ending in 9439 DecemberState...	-162.57
12/19/2023	6207	H A Thomas Co.	Invoice # 371263 Myra A. Whatle...	-1,426.00
12/19/2023	6208	Gettysburg Times	Ad # 5098	-139.52
12/19/2023	6209	Olivia's Restaurant	Catering Dec. 2023	-200.00
12/21/2023	6210	Susan J. Smith	Invoice # 11880 services for Nove...	-5,227.65
12/21/2023	6211	Travelers	policy number 0107766865	-378.00
12/21/2023	1548		ACH Fee December	-15.00
12/26/2023	6212	Gettysburg Times	Ad # 3293 5 Bulk Plant Rd	-187.54
12/26/2023	6213	Gettysburg Times	Ad # 2796 Organizational Meeting	-70.72
12/27/2023	6214	Susan J. Smith	Invoice # 11881 services for Dece...	-6,887.17
12/27/2023	6215	Gene's Propane Service, ...	Propane Inv 39002 Inv # 40663	-1,480.63
12/27/2023	6216	Lowes Business Acct/SY...	Nov-Dec 2023 billing cycle	-490.48
12/27/2023	6217	Verizon Business	invoice # 9951879305 & 9951879...	-331.63
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-25,820.58
TOTAL				<u>-25,820.58</u>

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MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of December 31, 2023

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					193.60
Check	12/06/2023	US Postmaster	first class mail to mail...	-1.59	192.01
Check	12/08/2023	US Postmaster	first class mail to Hud...	-1.59	190.42
Total 110.00 · PETTY CASH ACCOUNT				-3.18	190.42
TOTAL				-3.18	190.42

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	92,552.46
3510050 · PAInvest	241,583.45
Total Checking/Savings	<u>334,135.91</u>
Total Current Assets	<u>334,135.91</u>
TOTAL ASSETS	<u><u>334,135.91</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	93,152.38
Total Equity	<u>334,135.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>334,135.91</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
December 2023

	<u>Dec 23</u>
Income	
3534101 · Interest - Checking Account	0.70
3534107 · Interest - PAInvest	1,066.40
	<hr/>
Total Income	1,057.10
	<hr/>
Gross Profit	1,057.10
	<hr/>
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	2,481.37
438 · Maint. & Repairs Rd/Bridge/Gas	
438 · Maint. & Repairs Rd/Bridge/Gas - Other	696.62
	<hr/>
Total 438 · Maint. & Repairs Rd/Bridge/Gas	696.62
	<hr/>
Total 3543900 · Liquid Fuels	3,177.99
	<hr/>
Total Expense	3,177.99
	<hr/>
Net Income	<u><u>-2,120.89</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	11.22	100.00	11.2%
3534107 · Interest - PAInvest	11,438.58	2,000.00	571.9%
3535502 · Liquid Fuels Tax Refund	178,008.73	174,448.00	102.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract ReImbur	37,278.73	17,335.00	215.1%
3539200 · Interf Transf/End Yr Carryover	2,093.19		
3539500 · ReImb - Prior Yr Expenitures	37.66		
Total Income	240,069.11	205,083.00	117.1%
Gross Profit	240,069.11	205,083.00	117.1%
Expense			
3543900 · Liquid Fuels			
432 · Winter Maintenance Services	0.00	13,000.00	0.0%
437 · Repairs of Tools and Machinery	51,418.79	10,000.00	514.2%
438 · Maint. & Repairs Rd/Bridge/Gas			
438.10 · Fuel	5,067.65	13,000.00	39.0%
438 · Maint. & Repairs Rd/Bridge/Gas - Other	88,202.89	171,500.00	51.4%
Total 438 · Maint. & Repairs Rd/Bridge/Gas	93,270.54	184,500.00	50.6%
3543900 · Liquid Fuels - Other	2,227.40		
Total 3543900 · Liquid Fuels	146,916.73	207,500.00	70.8%
Total Expense	146,916.73	207,500.00	70.8%
Net Income	93,152.38	-2,417.00	-3,854.0%

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
December 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Dec 23				
12/05/2023	1595	Adams County Auto...	Invoice #s 362783, 362784, 36302...	-798.20
12/05/2023	1596	Gene Latta Ford	Invoice # 5201654 Turn Signal for ...	-27.90
12/05/2023	1597	Ascendance Trucks...	INVOICE# RA101001080:01	-1,587.16
12/18/2023	1598	York Materials Group	Ticket 79167 5.71 ton CP2 Cold P...	-696.62
12/27/2023	1599	Messick's	Invoice # 2079041	-68.11
Dec 23				