

**MT JOY TOWNSHIP SUPERVISORS
 TREASURER'S REPORT - Balance Sheet
 As of December 31, 2024**

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)	58,658.78
100.01 · CHECKING GF - MEMBERS 1ST	53,573.78
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	34,023.01
105.00 · PAYROLL CHECKING-BB&T	8,880.85
105.01 · PAYROLL - MEMBERS 1ST	33,026.60
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposti f...	1,373.29
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	427.69
111.00 · PA INVEST MONEY MARKET	2,185,565.41
113.00 · ESCROW COURTYARD PHASE 1C	16,102.64
114.00 · WADE RUN DA ESCROW	5,000.54
Total Checking/Savings	2,434,126.59
Accounts Receivable	
120.00 · OTHER CURRENT ASSET	7,515.88
Total Accounts Receivable	7,515.88
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.00
Total Other Current Assets	45.00
Total Current Assets	2,441,687.47
TOTAL ASSETS	2,441,687.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	1,003.76
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	10.00
221.00 · PA UC TAX WITHHELD	301.84
Total 2100 · LIABILITIES - PAYROLL	1,315.60
250.10 · LINKS FIRE HYDRANT ACCT	8,145.65
250.20 · SECURITY DEPOSIT	92,619.01
Total Other Current Liabilities	102,080.26
Total Current Liabilities	102,080.26
Total Liabilities	102,080.26
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,263,954.66
Net Income	75,652.55
Total Equity	2,339,607.21
TOTAL LIABILITIES & EQUITY	2,441,687.47

MT JOY TOWNSHIP SUPERVISORS
Treasurer's Report - Profit & Loss
 December 2024

	<u>Dec 24</u>
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	10.49
310.01 · PER CAPITA - CURRENT	603.90
310.02 · PER CAPITA - PREV YRS PAYMENT	280.50
310.10 · REAL ESTATE TRANSFER TAX	7,080.50
310.21 · EARNED INCOME TAX-CURRENT YEAR	26,858.97
310.22 · EARNED INCOME TAX-PREV YEAR	3,333.56
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	472.56
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	157.51
Total 300.00 · TAXES	<u>38,797.99</u>
321.00 · LICENSES AND PERMIT	
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haul...	125.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	15.00
Total 321.00 · LICENSES AND PERMIT	<u>140.00</u>
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	30.36
Total 331.00 · FINES AND FORFEITS	<u>30.36</u>
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	2.44
341.07 · PA INVEST INTEREST INCOME	8,535.81
341.00 · INTEREST EARNINGS - Other	0.94
Total 341.00 · INTEREST EARNINGS	<u>8,539.19</u>
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.08 · PSATS UC FUND DIVIDEND	159.35
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	<u>159.35</u>
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	22,437.50
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	330.00
361.33 · ZONING & LAND USE PERMIT	250.00
361.35 · STORMWATER MANAGEMENT FEES	400.00
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	42.50
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	890.00
362.47 · WELL ORDINANCE PERMIT	50.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>1,962.50</u>
Total Income	<u>72,066.89</u>
Gross Profit	72,066.89
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>
402.00 · AUDITING SERVICES	
402.05 · AUDITOR'S SALARIES	57.50
Total 402.00 · AUDITING SERVICES	<u>57.50</u>
403.00 · TAX COLLECTION	
403.05 · TAX COLLECTOR COMPENSATION	38.52
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADA...	540.97
Total 403.00 · TAX COLLECTION	<u>579.49</u>
404.00 · SOLICITOR/LEGAL SERVICES	

MT JOY TOWNSHIP SUPERVISORS
Treasurer's Report - Profit & Loss
 December 2024

	<u>Dec 24</u>
404.31 · TWP SOLICITOR FEES	8,599.20
Total 404.00 · SOLICITOR/LEGAL SERVICES	8,599.20
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	6,673.08
Total 405.00 · SECRETARY EXPENSES	6,673.08
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	375.24
406.22 · COMPUTER SUPPLIES	1,653.60
406.34 · ADVERTISING /PRINTING /BINDING	805.67
406.37 · REPAIR/MAINTENANCE SERVICES	95.00
406.39 · BANK SERVICES CHARGES	40.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,399.95
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
Total 406.00 · GENERAL ADMINISTRATION	4,769.46
408.31 · ENGINEERING SERVICES	850.00
409.00 · GENERAL GOV'T.-BUILDING	
409.33 · HEATING FUEL BLDG	3,452.53
409.36 · BLDG ELECT/PARKING LOT LIGHTS	126.17
409.49 · BUILDING CLEANING	250.00
Total 409.00 · GENERAL GOV'T.-BUILDING	3,828.70
Total 400-409 · GENERAL GOVERNMENT	27,701.18
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.52 · VOL FIRE CO TWP CONTRIB	3,850.00
Total 411.00 · FIRE PROTECTION	3,850.00
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	2,495.00
414.14 · PLANNING COMM WAGES	500.00
Total 414.00 · ZONING	2,995.00
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	100.00
Total 415.00 · EMERGENCY MANAGMENT	100.00
Total 410-419 · PUBLIC SAFETY	6,945.00
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	4,059.25
430.24 · OPERATING SUPPLIES-ROADS/CREW	9.99
430.26 · HWY SMALL TOOLS & EQUIP	919.15
434.36 · TWP STR LIGHT+ORPH RD CAUTION	350.32
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	22.99
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	5,361.70
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	23.98
Total 450-459 · CULTURE/RECREATION	23.98
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,008.54
481.20 · MEDICARE - EMPLOYER	235.87
481.30 · UC COMP. EMPLOYER PAID	31.93
481.40 · GENERAL PAYROLL EXPENSE	0.00
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,276.34

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Cash Basis

MT JOY TOWNSHIP SUPERVISORS
Treasurer's Report - Profit & Loss
December 2024

	<u>Dec 24</u>
483.30 · PENSION /NON-UNIFORM	155.85
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	
492.35 · TRANSFER TO HIGHWAY AID (TRANSFER TO HIGHWAY AID)	<u>106,042.41</u>
Total 492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	<u>106,042.41</u>
Total Expense	<u>147,506.46</u>
Net Income	<u><u>-75,439.57</u></u>

MT JOY TOWNSHIP SUPERVISORS Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

January - December 2024

	Jan - Dec 24	Budget	% of Budget
Income			
300.00 · TAXES			
301.20 · REAL EST TX-PREV YRS PAYMENT	643.14	0.00	100.0%
310.01 · PER CAPITA - CURRENT	13,336.40	13,500.00	98.8%
310.02 · PER CAPITA - PREV YRS PAYMENT	1,265.00	600.00	210.8%
310.10 · REAL ESTATE TRANSFER TAX	129,615.53	100,000.00	129.6%
310.21 · EARNED INCOME TAX-CURRENT YEAR	424,940.09	400,000.00	106.2%
310.22 · EARNED INCOME TAX-PREV YEAR	268,918.87	250,000.00	107.6%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	7,901.93	8,000.00	98.8%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	2,633.97	2,500.00	105.4%
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.00	0.00	0.0%
Total 300.00 · TAXES	849,254.93	774,600.00	109.6%
321.00 · LICENSES AND PERMIT			
321.32 · JUNKYARD LICENSES	1,250.00	1,350.00	92.6%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers/haulers registration fee)	400.00	300.00	133.3%
321.80 · CABLE TV FRANCHISE	32,040.10	33,000.00	97.1%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	200.00	50.00	400.0%
322.31 · SIGN PERMIT	500.00	400.00	125.0%
321.00 · LICENSES AND PERMIT - Other	0.00	0.00	0.0%
Total 321.00 · LICENSES AND PERMIT	34,390.10	35,100.00	98.0%
331.00 · FINES AND FORFEITS			
331.10 · ADAMS CTY MAG & COURT FINES	10,955.73	5,000.00	219.1%
Total 331.00 · FINES AND FORFEITS	10,955.73	5,000.00	219.1%
341.00 · INTEREST EARNINGS			
341.01 · INTEREST ON GF CHECKING	8.68	20.00	43.4%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant security deposit acct.)	0.53	0.00	100.0%
341.06 · INTEREST ON CD	0.00	0.00	0.0%
341.07 · PA INVEST INTEREST INCOME	113,349.11	75,000.00	151.1%
341.08 · AMERICAN RESCUE PLAN INTEREST	2,455.37	17,000.00	14.4%
341.00 · INTEREST EARNINGS - Other	9.27	0.00	100.0%
Total 341.00 · INTEREST EARNINGS	115,822.96	92,020.00	125.9%
355.00 · STATE SHARED REV. & ENTITLEMENT			
355.01 · PURTA-PUBLIC UTILITY REALTY TX	774.08	750.00	103.2%
355.04 · ALCOHOLIC BEVERAGE LICENSE	1,200.00	1,200.00	100.0%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	5,548.80	4,500.00	123.3%
355.07 · FOREIGN FIRE INS, RELIEF TAX	32,205.06	32,000.00	100.6%
355.08 · PSATS UC FUND DIVIDEND	159.35	0.00	100.0%
355.09 · MRM WORKERS' COMPENSATION DIV	9,434.94	5,000.00	188.7%
355.10 · MRM PROP & LIAB DIVIDEND	8,939.20	8,000.00	111.7%
355.00 · STATE SHARED REV. & ENTITLEMENT - Other	0.00	0.00	0.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	58,261.43	51,450.00	113.2%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER			
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER - Other	22,637.50		
Total 357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	22,637.50		
358.01 · TOWNSHIP REIMBURSEMENTS	9,719.54	0.00	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS			
361.30 · SUBDIVISION REVIEW FEES	14,256.34	5,000.00	285.1%
361.33 · ZONING & LAND USE PERMIT	5,450.00	6,000.00	90.8%
361.34 · HEARINGS - ZONING/COND VAR/ETC	2,042.50	2,000.00	102.1%
361.35 · STORMWATER MANAGEMENT FEES	6,640.00	6,000.00	110.7%
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	0.0%
361.51 · ADVERTISING SALES NEWSLETTER	2,479.50	0.00	100.0%
361.56 · SALE OF GR REFLECTIVE PLATES	150.00	100.00	150.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	95.75	100.00	95.8%
362.42 · UCC BUILDING PERMIT FEE	0.00	1,050.00	0.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	5,240.00	4,000.00	131.0%
362.47 · WELL ORDINANCE PERMIT	450.00	250.00	180.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	4,008.81	0.00	100.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	40,812.90	24,510.00	166.5%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP			
395.10 · REFUND OF PRIOR YR, GENERAL	1,188.85	250,000.00	0.5%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	0.00	0.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	1,188.85	250,000.00	0.5%
Total Income	1,143,043.94	1,233,180.00	92.7%
Gross Profit	1,143,043.94	1,233,180.00	92.7%
Expense			
400-409 · GENERAL GOVERNMENT			
400.00 · LEGISLATIVE BODY			
400.05 · SUPERVISOR'S SALARY	9,375.00	9,375.00	100.0%
400.46 · CONFERENCES AND SEMINARS	4,619.94	2,500.00	184.8%
400.00 · LEGISLATIVE BODY - Other	0.00	0.00	0.0%
Total 400.00 · LEGISLATIVE BODY	13,994.94	11,875.00	117.9%

MT JOY TOWNSHIP SUPERVISORS Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

January - December 2024

	Jan - Dec 24	Budget	% of Budget
402.00 · AUDITING SERVICES			
402.05 · AUDITOR'S SALARIES	227.50	20.00	1,137.5%
402.31 · AUDITING -PROFESSIONAL FEES	53,955.00	9,500.00	567.9%
Total 402.00 · AUDITING SERVICES	54,182.50	9,520.00	569.1%
403.00 · TAX COLLECTION			
403.05 · TAX COLLECTOR COMPENSATION	666.83	1,000.00	66.7%
403.21 · TAX COLLECTOR SUPPLIES	109.16	300.00	36.4%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	12,209.73	12,000.00	101.7%
403.34 · TAX DUPLICATES	1,484.78	2,000.00	74.2%
Total 403.00 · TAX COLLECTION	14,470.50	15,300.00	94.6%
404.00 · SOLICITOR/LEGAL SERVICES			
404.31 · TWP SOLICITOR FEES	110,253.82	100,000.00	110.3%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	0.00	0.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	110,253.82	100,000.00	110.3%
405.00 · SECRETARY EXPENSES			
405.10 · SECRETARY/TRES/ZONING-WAGES	91,256.56	60,000.00	152.1%
405.15 · OFFICE ASSISTANT WAGES	0.00	0.00	0.0%
405.33 · OFFICE STAFF - MILEAGE	11.12	0.00	100.0%
405.00 · SECRETARY EXPENSES - Other	0.00	0.00	0.0%
Total 405.00 · SECRETARY EXPENSES	91,267.68	60,000.00	152.1%
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	3,937.96	8,000.00	49.2%
406.22 · COMPUTER SUPPLIES	3,209.22	2,500.00	128.4%
406.23 · POSTAGE	1,468.01	6,000.00	24.5%
406.28 · OFFICE EQUIPMENT & FURNITURE	8,691.86	1,000.00	869.2%
406.32 · PHONE/COMM MONTHLY INV	2,805.87	2,750.00	102.0%
406.34 · ADVERTISING /PRINTING /BINDING	11,205.48	4,400.00	254.7%
406.37 · REPAIR/MAINTENANCE SERVICES	802.65	7,500.00	10.7%
406.39 · BANK SERVICES CHARGES	239.00	600.00	39.8%
406.42 · DUES/SUBSCRIPTIONS ADMIN	4,601.09	6,900.00	66.7%
406.45 · COMPUTER SOFTWARE SUPPORT	8,163.34	10,000.00	81.6%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, etc, for township emp...)	161.81	1,000.00	16.2%
406.00 · GENERAL ADMINISTRATION - Other	42.94	0.00	100.0%
Total 406.00 · GENERAL ADMINISTRATION	45,329.23	50,650.00	89.5%
408.31 · ENGINEERING SERVICES			
408.31 · ENGINEERING SERVICES - Other	103,736.81	80,000.00	129.7%
Total 408.31 · ENGINEERING SERVICES	103,736.81	80,000.00	129.7%
409.00 · GENERAL GOV'T.-BUILDING			
409.25 · BLDG REPAIR/ MAINT SUPPLIES	11,320.07	5,000.00	226.4%
409.33 · HEATING FUEL BLDG	3,452.53	6,000.00	57.5%
409.36 · BLDG ELECT/PARKING LOT LIGHTS	2,138.79	2,500.00	85.6%
409.49 · BUILDING CLEANING	1,187.52	2,000.00	59.4%
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.00	0.0%
Total 409.00 · GENERAL GOV'T.-BUILDING	18,098.91	15,500.00	116.8%
Total 400-409 · GENERAL GOVERNMENT	451,334.39	342,845.00	131.6%
410-419 · PUBLIC SAFETY			
411.00 · FIRE PROTECTION			
411.19 · VOL FIRE CO WORKERS COMP	9,590.17	6,500.00	147.5%
411.52 · VOL FIRE CO TWP CONTRIB	95,178.00	130,000.00	73.2%
411.54 · VOL FIRE CO TAX RELIEF	32,205.06	32,000.00	100.6%
411.00 · FIRE PROTECTION - Other	16,500.00	0.00	100.0%
Total 411.00 · FIRE PROTECTION	153,473.23	168,500.00	91.1%
414.00 · ZONING			
414.10 · ZONING OFFICER WAGES	22,410.00	25,200.00	88.9%
414.14 · PLANNING COMM WAGES	2,500.00	1,500.00	166.7%
414.24 · ZONING EXPENSES	0.00	0.00	0.0%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	2,943.85	6,000.00	49.1%
414.41 · ZONING CODE UPDATES	8,692.00	0.00	100.0%
414.00 · ZONING - Other	0.00	0.00	0.0%
Total 414.00 · ZONING	36,545.85	32,700.00	111.8%
415.00 · EMERGENCY MANAGMENT			
415.14 · EMERGENCY MANAGEMENT COORD	500.00	900.00	55.6%
415.32 · EMERG MNGT COMM-PA ONE CALL	2.20	20.00	11.0%
415.00 · EMERGENCY MANAGMENT - Other	0.00	0.00	0.0%
Total 415.00 · EMERGENCY MANAGMENT	502.20	920.00	54.6%
Total 410-419 · PUBLIC SAFETY	190,521.28	202,120.00	94.3%
426-429 · PUBLIC WORKS-SANITATION			
426.45 · TRASH REMOVAL	0.00	7,000.00	0.0%
Total 426-429 · PUBLIC WORKS-SANITATION	0.00	7,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)			

MT JOY TOWNSHIP SUPERVISORS Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

January - December 2024

	Jan - Dec 24	Budget	% of Budget
429.31 · SEWAGE ENFORCEMENT OFFICER	2,213.38	7,000.00	31.6%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,213.38	7,000.00	31.6%
430-439 · PUBLIC WORKS-HWYS /STREETS			
430.12 · ROAD CREW-WAGES	109,655.31	180,000.00	60.9%
430.24 · OPERATING SUPPLIES-ROADS/CREW	1,149.87	2,500.00	46.0%
430.26 · HWY SMALL TOOLS & EQUIP	1,753.22	500.00	350.6%
430.47 · DRUG & ALCOHOL TESTING	125.00	200.00	62.5%
430.74 · GEN SERV-CAP PURCH, EQUIP	121,290.00	5,000.00	2,425.8%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	0.00	4,000.00	0.0%
433.27 · LINE PAINTING	2,902.90	5,000.00	58.1%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	4,183.87	4,000.00	104.6%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	1,880.86	9,000.00	20.9%
438.25 · REPAIR/MAINTENANCE TO ROADS	1,094.00	112,365.00	1.0%
438.33 · HWY FUEL-GAS/DIESEL	50.00	0.00	100.0%
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	244,085.03	322,565.00	75.7%
440-449 · PUBLIC WORKS-OTHER SERVICES			
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Record Expenses Paid for by Amercian Rescue Plan Grant...	0.00	250,000.00	0.0%
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	250,000.00	0.0%
450-459 · CULTURE/RECREATION			
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00	8,000.00	0.0%
453.24 · MUD COLLEGE OPERATING SUPPLIES	24.51	0.00	100.0%
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	305.20	600.00	50.9%
453.36 · MUD COLL ST LIGHT'G & PORT POT	316.22	150.00	210.8%
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	0.0%
Total 450-459 · CULTURE/RECREATION	645.93	9,150.00	7.1%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO			
481.10 · SOCIAL SECURITY EMPLOYER	14,909.31	18,000.00	82.8%
481.20 · MEDICARE - EMPLOYER	3,486.87	4,500.00	77.5%
481.30 · UC COMP. EMPLOYER PAID	2,124.13	2,500.00	85.0%
481.40 · GENERAL PAYROLL EXPENSE	-75.65	0.00	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	20,444.66	25,000.00	81.8%
483.30 · PENSION /NON-UNIFORM	8,658.42	17,000.00	50.9%
486.00 · INSURANCE - GOV'T			
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	39,814.00	45,000.00	88.5%
Total 486.00 · INSURANCE - GOV'T	39,814.00	45,000.00	88.5%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	3,631.89	5,500.00	66.0%
491-492 · OTHER FINANCING USES			
491.00 · REFUND OF PRIOR YEAR REVENUE	0.00		
Total 491-492 · OTHER FINANCING USES	0.00		
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)			
492.35 · TRANSFER TO HIGHWAY AID (TRANSFER TO HIGHWAY AID)	106,042.41		
Total 492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	106,042.41		
Total Expense	1,067,391.39	1,233,180.00	86.6%
Net Income	75,652.55	0.00	100.0%

MT JOY TOWNSHIP SUPERVISORS TREASURER'S REPORT - Bills Paid As of December 31, 2024

Date	Num	Name	Memo	Original Amou...	Paid Amount
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)					
12/23/2024	ACH	Truist Bank	cc ending in 9439 11/6/24- 12/5/2...	-2,145.60	-2,145.60
12/23/2024	ACH	Truist Bank	cc ending in 9421 11/6/24- 12/5/2...	-1,034.70	-1,034.70
12/31/2024			Service Charge	-15.00	-15.00
Total 100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)					-3,195.30
100.01 · CHECKING GF - MEMBERS 1ST					
12/04/2024	7024	Diane Thoman	Office Cleaning 12/4/2024	-50.00	-50.00
12/05/2024	7027	Government Forms and Supplies	Office Supplies Inv 0351053	-142.23	-142.23
12/05/2024	7028	Total Tech Solutions LLC	invoice # 11299 December 2024	-400.00	-400.00
12/05/2024	7029	Mount Joy Township	Reimbursement to Liquid Fuels T...	-106,042.41	-106,042.41
12/06/2024	7030	Kornfield & Benchoff LLP	INVOICE #00629	-464.20	-464.20
12/06/2024	7031	Diane Thoman	Office Cleaning 1/2/2025	-50.00	-50.00
12/06/2024	7032	Diane Thoman	Office Cleaning 1/15/2025	-50.00	-50.00
12/06/2024	7033	Diane Thoman	Office Cleaning 1/29/2025	-50.00	-50.00
12/09/2024	7034	Met-Ed	January 6 2024 Billing - DECEM...	-500.47	-500.47
12/09/2024	7035	Doceo	New Copier Monthly Services: In...	-95.00	-95.00
12/09/2024	7036	Salzmann Hughes, P.C.	Consolidated Bill #00946 -Novem...	-8,135.00	-8,135.00
12/12/2024	7037	United Hook & Ladder No. 33	2nd & 3rd quarter distributions 20...	-3,850.00	-3,850.00
12/12/2024	7038	Gene's Propane Service, LLC	Invoice/Bill# 32630	-3,452.53	-3,452.53
12/18/2024	7026	Diane Thoman	Office Cleaning 12/18/2024	-50.00	-50.00
12/20/2024	7039	Trans Associates Engineering ...	November Engineering - Burns D...	-850.00	-850.00
12/20/2024	7040	Gettysburg Times	Order No: #15032 Classified Leg...	-313.67	-313.67
12/20/2024	7041	UPMC Retail Medicine	Inv# 59168 Consortium Fee	-125.00	-125.00
12/20/2024	ACH	Aqua Pennsylvania, Inc	Confirmation# 17440721 Autopa...	-626.59	-626.59
12/26/2024	7042	PSATS	Yealy Membership Dues for 3/16/...	-1,258.00	-1,258.00
12/27/2024	1540		December Cash Mgmt Fee	-25.00	-25.00
Total 100.01 · CHECKING GF - MEMBERS 1ST					-126,530.10
100.03 · MUD COLLEGE ENDOWM MEMBERS 1ST (checking account- Adams County Natl Bank)					
Total 100.03 · MUD COLLEGE ENDOWM MEMBERS 1ST (checking account- Adams County Natl Bank)					
101.00 · AMERICAN RESCUE PLAN ACT FUNDS					
Total 101.00 · AMERICAN RESCUE PLAN ACT FUNDS					
105.00 · PAYROLL CHECKING-BB&T					
Total 105.00 · PAYROLL CHECKING-BB&T					
105.01 · PAYROLL - MEMBERS 1ST					
Total 105.01 · PAYROLL - MEMBERS 1ST					
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposti for fire hydrant contract, Links at Gettysburg)					
Total 106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposti for fire hydrant contract, Links at...					
108.00 · ESCROW ACCT - HOLIDAY INN EXP					
Total 108.00 · ESCROW ACCT - HOLIDAY INN EXP					
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 1/13/21 Interest Rate 1.80%)					
Total 109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 1/13/21 Interest Rate 1.80%)					
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/2010, transferred monies to ACNB CD matur					
Total 109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/2010, transferred monie...					
110.00 · PETTY CASH ACCOUNT					
12/23/2024	CASH	Giant	Food	-167.39	-167.39
Total 110.00 · PETTY CASH ACCOUNT					-167.39
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Funds)					
Total 112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Funds)					
122.00 · Accounts Receivable					
Total 122.00 · Accounts Receivable					
130.36 · MEMBERS 1ST MEMBERSHIP FEES					
Total 130.36 · MEMBERS 1ST MEMBERSHIP FEES					
2100 · LIABILITIES - PAYROLL					
210.00 · FEDERAL INCOME TAX WITHHELD					

MT JOY TOWNSHIP SUPERVISORS TREASURER'S REPORT - Bills Paid As of December 31, 2024

Date	Num	Name	Memo	Original Amou...	Paid Amount
12/31/2024	1541		Correct Taxes	-0.01	-0.01
Total 210.00 · FEDERAL INCOME TAX WITHHELD					-0.01
211.00 · SOCIAL SECURITY WITHHELD					
Total 211.00 · SOCIAL SECURITY WITHHELD					
212.00 · EARNED INCOME TAX WITHHELD					
Total 212.00 · EARNED INCOME TAX WITHHELD					
213.00 · MEDICARE WITHHELD (MEDICARE WITHHELD)					
Total 213.00 · MEDICARE WITHHELD (MEDICARE WITHHELD)					
214.00 · RETIREMENT CONT WITHHELD					
Total 214.00 · RETIREMENT CONT WITHHELD					
217.00 · STATE INCOME TAX WITHHELD					
Total 217.00 · STATE INCOME TAX WITHHELD					
221.00 · PA UC TAX WITHHELD					
Total 221.00 · PA UC TAX WITHHELD					
226.10 · 2016 Deliq Per Capita Tax					
Total 226.10 · 2016 Deliq Per Capita Tax					
226.20 · WISE 2021 Deliq Per Capita Tax					
Total 226.20 · WISE 2021 Deliq Per Capita Tax					
228.00 · WAGE ATTACHMENT - TAXES (wage attachment of personal taxes)					
Total 228.00 · WAGE ATTACHMENT - TAXES (wage attachment of personal taxes)					
2100 · LIABILITIES - PAYROLL - Other					
Total 2100 · LIABILITIES - PAYROLL - Other					
Total 2100 · LIABILITIES - PAYROLL					-0.01
250.10 · LINKS FIRE HYDRANT ACCT					
12/20/2024	ACH	Aqua Pennsylvania, Inc	ConfirmConfirmation# 17440721 ...	626.59	626.59
Total 250.10 · LINKS FIRE HYDRANT ACCT					626.59
250.20 · SECURITY DEPOSIT					
Total 250.20 · SECURITY DEPOSIT					
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon Hare)					
Total 260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon Hare)					
255.30 · CAPITAL PURCHASE					
Total 255.30 · CAPITAL PURCHASE					
3000 · OPEN BALANCE EQUITY (Opening Bal Equity)					
Total 3000 · OPEN BALANCE EQUITY (Opening Bal Equity)					
3900 · EARNINGS (RETAINED EARNINGS)					
Total 3900 · EARNINGS (RETAINED EARNINGS)					
341.00 · INTEREST EARNINGS					
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant security deposit acct.)					
Total 341.05 · INTEREST LINK HYDRANT ACCT (Interest on Link's escrow fire hydrant security deposit acct.)					
Total 341.00 · INTEREST EARNINGS					
360-370 · CHRGS FOR SERVS / DEPT EARNINGS					
361.33 · ZONING & LAND USE PERMIT					
Total 361.33 · ZONING & LAND USE PERMIT					
361.34 · HEARINGS - ZONING/COND VAR/ETC					
Total 361.34 · HEARINGS - ZONING/COND VAR/ETC					
361.51 · ADVERTISING SALES NEWSLETTER					
Total 361.51 · ADVERTISING SALES NEWSLETTER					

MT JOY TOWNSHIP SUPERVISORS TREASURER'S REPORT - Bills Paid As of December 31, 2024

Date	Num	Name	Memo	Original Amou...	Paid Amount
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS					
395.00 · REFUNDS OF PRIOR YEAR EXP					
395.10 · REFUND OF PRIOR YR, GENERAL					
Total 395.10 · REFUND OF PRIOR YR, GENERAL					
Total 395.00 · REFUNDS OF PRIOR YEAR EXP					
400-409 · GENERAL GOVERNMENT					
400.00 · LEGISLATIVE BODY					
400.05 · SUPERVISOR'S SALARY					
Total 400.05 · SUPERVISOR'S SALARY					
400.46 · CONFERENCES AND SEMINARS					
Total 400.46 · CONFERENCES AND SEMINARS					
Total 400.00 · LEGISLATIVE BODY					
402.00 · AUDITING SERVICES					
402.31 · AUDITING -PROFESSIONAL FEES					
Total 402.31 · AUDITING -PROFESSIONAL FEES					
Total 402.00 · AUDITING SERVICES					
403.00 · TAX COLLECTION					
403.21 · TAX COLLECTOR SUPPLIES					
Total 403.21 · TAX COLLECTOR SUPPLIES					
403.34 · TAX DUPLICATES					
Total 403.34 · TAX DUPLICATES					
Total 403.00 · TAX COLLECTION					
404.00 · SOLICITOR/LEGAL SERVICES					
404.31 · TWP SOLICITOR FEES					
12/06/2024	7030	Kornfield & Benchoff LLP	INVOICE #00629	464.20	464.20
12/09/2024	7036	Salzmann Hughes, P.C.	Invoice #43849 General Services	6,555.00	6,555.00
12/09/2024	7036	Salzmann Hughes, P.C.	Invoice # 43850 Dollar Land Dev...	402.50	402.50
12/09/2024	7036	Salzmann Hughes, P.C.	Invoice #43003 Personel	595.00	595.00
12/09/2024	7036	Salzmann Hughes, P.C.	Invoice #43004 RTK	582.50	582.50
Total 404.31 · TWP SOLICITOR FEES					
Total 404.00 · SOLICITOR/LEGAL SERVICES					
405.00 · SECRETARY EXPENSES					
405.10 · SECRETARY/TRES/ZONING-WAGES					
Total 405.10 · SECRETARY/TRES/ZONING-WAGES					
405.33 · OFFICE STAFF - MILEAGE					
Total 405.33 · OFFICE STAFF - MILEAGE					
Total 405.00 · SECRETARY EXPENSES					
406.00 · GENERAL ADMINISTRATION					
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY					
12/05/2024	7027	Government Forms and Supplies	Office Supplies Inv 0351053	142.23	142.23
12/23/2024	ACH	Truist Bank	Domino's	65.62	65.62
12/23/2024	CASH	Giant	Food	167.39	167.39
Total 406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY					
406.22 · COMPUTER SUPPLIES					
12/23/2024	ACH	Truist Bank	AMAZON - Computers	1,102.40	1,102.40
12/23/2024	ACH	Truist Bank	AMAZON - Computer	551.20	551.20
Total 406.22 · COMPUTER SUPPLIES					
406.23 · POSTAGE					
Total 406.23 · POSTAGE					
406.28 · OFFICE EQUIPMENT & FURNITURE					

MT JOY TOWNSHIP SUPERVISORS TREASURER'S REPORT - Bills Paid As of December 31, 2024

Date	Num	Name	Memo	Original Amou...	Paid Amount
Total 406.28 · OFFICE EQUIPMENT & FURNITURE					
406.32 · PHONE/COMM MONTHLY INV					
Total 406.32 · PHONE/COMM MONTHLY INV					
406.34 · ADVERTISING /PRINTING /BINDING					
12/20/2024	7040	Gettysburg Times	Order No: #15032 Classified Leg...	313.67	313.67
12/23/2024	ACH	Truist Bank	Weaver's Screen Printing -Shirts ...	492.00	492.00
Total 406.34 · ADVERTISING /PRINTING /BINDING					805.67
406.37 · REPAIR/MAINTENANCE SERVICES					
12/09/2024	7035	Doceo	New Copier Monthly Services: In...	95.00	95.00
Total 406.37 · REPAIR/MAINTENANCE SERVICES					95.00
406.39 · BANK SERVICES CHARGES					
12/27/2024	1540		December Cash Mgmt Fee	25.00	25.00
12/31/2024			Service Charge	15.00	15.00
Total 406.39 · BANK SERVICES CHARGES					40.00
406.42 · DUES/SUBSCRIPTIONS ADMIN					
12/20/2024	7041	UPMC Retail Medicine	Inv# 59168 Consortium Fee	125.00	125.00
12/23/2024	ACH	Truist Bank	Zoom - Subscription	16.95	16.95
12/26/2024	7042	PSATS	Building a Better - Budget Class ...	1,258.00	1,258.00
Total 406.42 · DUES/SUBSCRIPTIONS ADMIN					1,399.95
406.45 · COMPUTER SOFTWARE SUPPORT					
12/05/2024	7028	Total Tech Solutions LLC	11299 December 2024	400.00	400.00
Total 406.45 · COMPUTER SOFTWARE SUPPORT					400.00
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, etc, for township employees.)					
Total 406.51 · CONTRIBUTIONS TO INDIVIDUALS (This account is used for cards, flowers, etc, for towns...					
406.00 · GENERAL ADMINISTRATION - Other					
Total 406.00 · GENERAL ADMINISTRATION - Other					
Total 406.00 · GENERAL ADMINISTRATION					4,769.46
408.31 · ENGINEERING SERVICES					
12/20/2024	7039	Trans Associates Engineering ...	November Engineering - Burns D...	850.00	850.00
Total 408.31 · ENGINEERING SERVICES					850.00
409.00 · GENERAL GOV'T.-BUILDING					
409.25 · BLDG REPAIR/ MAINT SUPPLIES					
Total 409.25 · BLDG REPAIR/ MAINT SUPPLIES					
409.33 · HEATING FUEL BLDG					
12/12/2024	7038	Gene's Propane Service, LLC	Invoice/Bill# 32630	3,452.53	3,452.53
Total 409.33 · HEATING FUEL BLDG					3,452.53
409.36 · BLDG ELECT/PARKING LOT LIGHTS					
12/09/2024	7034	Met-Ed	Acct 100 021 259 641 Municipal ...	98.72	98.72
12/09/2024	7034	Met-Ed	100 021 259 690 outdoor LIGHTI...	27.45	27.45
Total 409.36 · BLDG ELECT/PARKING LOT LIGHTS					126.17
409.49 · BUILDING CLEANING					
12/04/2024	7024	Diane Thoman	Office Cleaning 12/4/2024	50.00	50.00
12/06/2024	7031	Diane Thoman	Office Cleaning 1/2/2025	50.00	50.00
12/06/2024	7032	Diane Thoman	Office Cleaning 1/15/2025	50.00	50.00
12/06/2024	7033	Diane Thoman	Office Cleaning 1/29/2025	50.00	50.00
12/18/2024	7026	Diane Thoman	Office Cleaning 12/18/2024	50.00	50.00
Total 409.49 · BUILDING CLEANING					250.00
Total 409.00 · GENERAL GOV'T.-BUILDING					3,828.70

MT JOY TOWNSHIP SUPERVISORS TREASURER'S REPORT - Bills Paid As of December 31, 2024

Date	Num	Name	Memo	Original Amou...	Paid Amount
Total 400-409 · GENERAL GOVERNMENT					18,047.36
410-419 · PUBLIC SAFETY					
411.00 · FIRE PROTECTION					
411.19 · VOL FIRE CO WORKERS COMP					
Total 411.19 · VOL FIRE CO WORKERS COMP					
411.52 · VOL FIRE CO TWP CONTRIB					
12/12/2024	7037	United Hook & Ladder No. 33	2nd & 3rd quarter distributions 20...	3,850.00	3,850.00
Total 411.52 · VOL FIRE CO TWP CONTRIB					
411.54 · VOL FIRE CO TAX RELIEF					
Total 411.54 · VOL FIRE CO TAX RELIEF					
411.00 · FIRE PROTECTION - Other					
Total 411.00 · FIRE PROTECTION - Other					
Total 411.00 · FIRE PROTECTION					3,850.00
414.00 · ZONING					
414.31 · ZHB/ATTORNEY/STENOGRAPHER					
Total 414.31 · ZHB/ATTORNEY/STENOGRAPHER					
414.41 · ZONING CODE UPDATES					
Total 414.41 · ZONING CODE UPDATES					
Total 414.00 · ZONING					
415.00 · EMERGENCY MANAGMENT					
415.32 · EMERG MNGT COMM-PA ONE CALL					
Total 415.32 · EMERG MNGT COMM-PA ONE CALL					
Total 415.00 · EMERGENCY MANAGMENT					
Total 410-419 · PUBLIC SAFETY					3,850.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)					
429.31 · SEWAGE ENFORCEMENT OFFICER					
Total 429.31 · SEWAGE ENFORCEMENT OFFICER					
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)					
430-439 · PUBLIC WORKS-HWYS /STREETS					
430.24 · OPERATING SUPPLIES-ROADS/CREW					
12/23/2024	ACH	Truist Bank	Amazon - Water Finding Paste	9.99	9.99
Total 430.24 · OPERATING SUPPLIES-ROADS/CREW					9.99
430.26 · HWY SMALL TOOLS & EQUIP					
12/23/2024	ACH	Truist Bank	Rural King - Equipment Tools Pol...	919.15	919.15
Total 430.26 · HWY SMALL TOOLS & EQUIP					919.15
430.47 · DRUG & ALCOHOL TESTING					
Total 430.47 · DRUG & ALCOHOL TESTING					
430.74 · GEN SERV-CAP PURCH, EQUIP					
Total 430.74 · GEN SERV-CAP PURCH, EQUIP					
433.27 · LINE PAINTING					
Total 433.27 · LINE PAINTING					
434.36 · TWP STR LIGHT+ORPH RD CAUTION					
12/09/2024	7034	Met-Ed	Acct 100 035 808 656 Caution Li...	29.43	29.43
12/09/2024	7034	Met-Ed	Acct 100 021 451 560 Street Lights	320.89	320.89
Total 434.36 · TWP STR LIGHT+ORPH RD CAUTION					350.32
437.25 · REPAIR TOOLS & MACHINERY SUPPLY					
12/23/2024	ACH	Truist Bank	AMAZON- Chainsaw Annular Buf...	22.99	22.99

MT JOY TOWNSHIP SUPERVISORS TREASURER'S REPORT - Bills Paid As of December 31, 2024

Date	Num	Name	Memo	Original Amou...	Paid Amount
Total 437.25 · REPAIR TOOLS & MACHINERY SUPPLY					22.99
438.25 · REPAIR/MAINTENANCE TO ROADS					
Total 438.25 · REPAIR/MAINTENANCE TO ROADS					
438.33 · HWY FUEL-GAS/DIESEL					
Total 438.33 · HWY FUEL-GAS/DIESEL					
Total 430-439 · PUBLIC WORKS-HWYS /STREETS					1,302.45
450-459 · CULTURE/RECREATION					
453.24 · MUD COLLEGE OPERATING SUPPLIES					
Total 453.24 · MUD COLLEGE OPERATING SUPPLIES					
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE					
Total 453.25 · MUD COLLEGE REPAIRS/MAINTENANCE					
453.36 · MUD COLL ST LIGHT'G & PORT POT					
12/09/2024	7034	Met-Ed	Acct 100 049 004 458 Baltimore ...	23.98	23.98
Total 453.36 · MUD COLL ST LIGHT'G & PORT POT					23.98
Total 450-459 · CULTURE/RECREATION					23.98
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO					
481.40 · GENERAL PAYROLL EXPENSE					
12/31/2024	1541		Correct Taxes	0.01	0.01
Total 481.40 · GENERAL PAYROLL EXPENSE					0.01
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO					0.01
483.30 · PENSION /NON-UNIFORM					
Total 483.30 · PENSION /NON-UNIFORM					
486.00 · INSURANCE - GOV'T					
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)					
Total 486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)					
Total 486.00 · INSURANCE - GOV'T					
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)					
492.35 · TRANSFER TO HIGHWAY AID (TRANSFER TO HIGHWAY AID)					
12/05/2024	7029	Mount Joy Township	Reimbursement to Liquid Fuels T...	106,042.41	106,042.41
Total 492.35 · TRANSFER TO HIGHWAY AID (TRANSFER TO HIGHWAY AID)					106,042.41
Total 492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)					106,042.41
TOTAL					0.00

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01/08/25

Cash Basis

**MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Bills Paid**

As of December 31, 2024

Filters applied on this Report:

Date: Last Month

TransactionType: Multiple Transaction Types

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01/08/25

Cash Basis

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH ACCOUNT

As of December 31, 2024

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					422.58
Deposit	12/06/2024		Deposit	72.50	495.08
Check	12/23/2024	Giant	Food	-167.39	327.69
Deposit	12/26/2024		Deposit	100.00	427.69
Total 110.00 · PETTY CASH ACCOUNT				5.11	427.69
TOTAL				5.11	427.69

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01/08/25

Cash Basis

**MT JOY TOWNSHIP SUPERVISORS
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS**

December 2024

<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				
12/12/2024	7037	United Hook & Ladder No. 33	2nd & 3rd quarter distributions 2024	<u>3,850.00</u>
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>3,850.00</u>
Total 411.00 · FIRE PROTECTION				<u>3,850.00</u>
Total 410-419 · PUBLIC SAFETY				<u>3,850.00</u>
TOTAL				<u><u>3,850.00</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	248.90
3510030 · MEMBERS 1ST	0.27
3510040 · MEMBERS 1ST SAVINGS	31,816.83
3510050 · PAInvest	426,845.82
Total Checking/Savings	<u>458,911.82</u>
Total Current Assets	<u>458,911.82</u>
TOTAL ASSETS	<u>458,911.82</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-27,770.46
Net Income	124,775.10
Total Equity	<u>458,911.82</u>
TOTAL LIABILITIES & EQUITY	<u>458,911.82</u>

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01/08/25

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
December 2024

	<u>Dec 24</u>
Income	
3534101 · Interest - Checking Account	44.18
3534107 · Interest - PAinvest	1,171.59
3539500 · Reimb - Prior Yr Expenditures	106,042.41
	<hr/>
Total Income	107,258.18
	<hr/>
Gross Profit	107,258.18
	<hr/>
Expense	
3543900 · Liquid Fuels	
439.01 · Miscellaneous/Reserves	15.00
	<hr/>
Total 3543900 · Liquid Fuels	15.00
	<hr/>
Total Expense	15.00
	<hr/>
Net Income	107,243.18
	<hr/> <hr/>

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01/08/25

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	87.37	100.00	87.4%
3534107 · Interest - PAinvest	15,262.37	10,000.00	152.6%
3535502 · Liquid Fuels Tax Refund	176,784.82	175,062.39	101.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	19,200.85	18,500.00	103.8%
3539500 · Reimb - Prior Yr Expedenitures	106,042.41		
Total Income	<u>328,577.82</u>	<u>214,862.39</u>	<u>152.9%</u>
Gross Profit	328,577.82	214,862.39	152.9%
Expense			
3543900 · Liquid Fuels	203,802.72	414,862.39	49.1%
Total Expense	<u>203,802.72</u>	<u>414,862.39</u>	<u>49.1%</u>
Net Income	<u><u>124,775.10</u></u>	<u><u>-200,000.00</u></u>	<u><u>-62.4%</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
December 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Dec 24				
12/31/2024			Service Charge	-15.00
Dec 24				