

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

	<u>Jan - Dec 22</u>
Income	
300.00 · TAXES	824,466.30
321.00 · LICENSES AND PERMIT	34,622.17
331.00 · FINES AND FORFEITS	4,539.14
341.00 · INTEREST EARNINGS	14,457.96
352.53 · FED ENTITLEMENTS TO GOV UNITS	197,074.46
355.00 · STATE SHARED REV. & ENTITLEMENT	54,826.31
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	52,671.51
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	26,824.99
391.10 · SALES OF RD. EQUIP & SCRAP	3,009.25
395.00 · REFUNDS OF PRIOR YEAR EXP	3,005.33
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Total Income	1,215,497.42
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Gross Profit	1,215,497.42
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Expense	
400-409 · GENERAL GOVERNMENT	334,878.31
410-419 · PUBLIC SAFETY	164,861.24
426-429 · PUBLIC WORKS-SANITATION	4,765.33
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	11,755.23
430-439 · PUBLIC WORKS-HWYS /STREETS	267,757.76
450-459 · CULTURE/RECREATION	23,768.54
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	23,588.74
483.30 · PENSION /NON-UNIFORM	13,560.17
486.00 · INSURANCE - GOV'T	44,374.47
491-492 · OTHER FINANCING USES	999.40
6560 · Payroll Expenses	0.00
66900 · Reconciliation Discrepancies (Discrepancies between bank st...	0.27
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Total Expense	890,309.46
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Net income	<u>325,187.96</u>

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

Dec 31, 22

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	152,199.02
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	13,330.67
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant contract, Lin...	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	1,617,084.18
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Funds)	390,033.60
Total Checking/Savings	<u>2,298,054.65</u>
Accounts Receivable	
120.00 · OTHER CURRENT ASSET	7,743.94
Total Accounts Receivable	<u>7,743.94</u>
Total Current Assets	<u>2,305,798.59</u>
TOTAL ASSETS	<u>2,305,798.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
250.10 · LINKS FIRE HYDRANT ACCT	8,482.39
250.20 · SECURITY DEPOSIT	120,924.13
Total Other Current Liabilities	<u>129,406.52</u>
Total Current Liabilities	<u>129,406.52</u>
Total Liabilities	<u>129,406.52</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,204.11
Net Income	325,187.96
Total Equity	<u>2,176,392.07</u>
TOTAL LIABILITIES & EQUITY	<u>2,305,798.59</u>