

NOTICE OF AUDIT

Township of Mount Joy, Adams County, PA
From January 1, 2023 to December 31, 2023

Pursuant to the provisions of the Commonwealth of Pennsylvania Second Class Township Code, notice is hereby given that the audit of Mount Joy Township, Adams County, Pennsylvania annual financial statements for the year ended December 31, 2023 has been completed by Smith Elliot Kearns & Company, LLC, Certified Public Accountants, Hanover Pennsylvania. The audit report and annual financial statements are available for inspection at the Township office. The following concise modified cash basis financial statement derived from the annual financial statements of the Township has not been audited:

| | <u>Government Fund Types</u> | | <u>Totals</u> |
|--|------------------------------|--------------------|----------------------|
| | General | Special Revenue | (Memorandum Only) |
| TOTAL FUND BALANCE, JANUARY 1, 2023 | \$ 2,190,593 | \$ 240,984 | \$ 2,431,577 |
| REVENUES | | | |
| Taxes Collected | 816,995 | - | 816,995 |
| Licenses & Permits | 35,499 | - | 35,499 |
| Fines and Forfeitures | 3,557 | - | 3,557 |
| Interest & Rents | 102,598 | 11,450 | 114,048 |
| Intergovernmental Revenues | 50,760 | 226,489 | 277,249 |
| Charges for Service | 35,181 | - | 35,181 |
| Unclassified/Other Financing Sources | 10,611 | 38 | 10,649 |
| Total Revenue | <u>1,055,201</u> | <u>237,977</u> | <u>1,293,178</u> |
| EXPENDITURES | | | |
| General Government | \$ 349,240 | - | \$ 349,240 |
| Public Safety | 196,768 | - | 196,768 |
| Public Works - Sanitation | 5,602 | - | 5,602 |
| Public Works - Highways & Roads | 348,294 | 144,826 | 493,120 |
| Culture and Recreation | 1,858 | - | 1,858 |
| Employer Paid Benefits & Withholding Items | 35,141 | - | 35,141 |
| Insurance | 38,145 | - | 38,145 |
| Total Expenditures | <u>975,048</u> | <u>144,826</u> | <u>1,119,874</u> |
| EXCESS REVENUES OVER EXPENDITURES | <u>80,153</u> | <u>93,151</u> | <u>173,304</u> |
| FUND BALANCE, DECEMBER 31, 2023 | <u>\$ 2,270,746</u> | <u>\$ 334,135</u> | <u>\$ 2,604,881</u> |