

PRELIMINARY DRAFT
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NOTICE OF AUDIT

TOWNSHIP OF MOUNT JOY, ADAMS COUNTY, PA
From January 1, 2024 to December 31, 2024

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, 2024 has been completed by Boyer & Ritter, LLC, of Camp Hill, Pennsylvania. The audit report and annual financial statements are available for inspection at the Township office. The following concise modified cash basis financial statement is derived from the annual financial statements:

	<u>Government Fund Types</u>		<u>Totals</u>
	General	Special Revenue	Memorandum Only
TOTAL FUND BALANCE, JANUARY 1, 2024	\$ 2,270,749	\$ 334,137	\$ 2,604,886
REVENUES			
Taxes Collected	849,255	-	849,255
Licenses & Permits	34,390	-	34,390
Fines & Forfeitures	10,956	-	10,956
Interest & Rents	115,832	15,350	131,182
Intergovernmental Revenues	90,619	207,186	297,805
Charges for Service	40,814	-	40,814
Unclassified/Other Financing Sources	1,289	-	1,289
Transfers In	-	106,042	106,042
Total Revenue	1,143,155	328,578	1,471,733
EXPENDITURES			
General Government	\$ 451,337	\$ -	\$ 451,337
Public Safety	190,521	-	190,521
Public Works - Sanitation	2,213	-	2,213
Public Works - Highway & Roads	244,085	203,803	447,888
Culture & Recreation	646	-	646
Employer Paid Benefits & Withholding Items	32,735	-	32,735
Insurance	39,814	-	39,814
Transfers Out	106,042	-	106,042
Total Expenditures	1,067,393	203,803	1,271,196
EXCESS REVENUES OVER EXPENDITURES	75,762	124,775	200,537
FUND BALANCE, DECEMBER 31, 2024	\$ 2,346,511	\$ 458,912	\$ 2,805,423