

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

| | <u>Jan 31, 22</u> |
|--|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100.00 · CHECKING -GF BB&T (Checking Account at BB&T) | 136,740.20 |
| 101.00 · AMERICAN RESCUE PLAN ACT FUNDS | 195,845.75 |
| 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 | 16,718.25 |
| 106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti fo... | 1,372.03 |
| 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 | 209.18 |
| 111.00 · PA INVEST MONEY MARKET | 1,452,707.73 |
| Total Checking/Savings | <u>1,924,517.27</u> |
| Total Current Assets | <u>1,924,517.27</u> |
| TOTAL ASSETS | <u><u>1,924,517.27</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · LIABILITIES - PAYROLL | 2,929.27 |
| 250.10 · LINKS FIRE HYDRANT ACCT | 6,951.34 |
| 250.20 · SECURITY DEPOSIT | 121,645.13 |
| 260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone ... | -141.60 |
| Total Other Current Liabilities | <u>131,384.14</u> |
| Total Current Liabilities | <u>131,384.14</u> |
| Total Liabilities | 131,384.14 |
| Equity | |
| 3900 · EARNINGS (RETAINED EARNINGS) | 1,851,203.92 |
| Net Income | -58,070.79 |
| Total Equity | <u>1,793,133.13</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>1,924,517.27</u></u> |

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

| | <u>Jan 22</u> |
|--|--------------------------|
| Income | |
| 300.00 · TAXES | 24,966.24 |
| 321.00 · LICENSES AND PERMIT | 8,251.82 |
| 331.00 · FINES AND FORFEITS | 265.88 |
| 341.00 · INTEREST EARNINGS | 15.50 |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | <u>4,015.86</u> |
| Total Income | <u>37,515.30</u> |
| Gross Profit | 37,515.30 |
| Expense | |
| 400-409 · GENERAL GOVERNMENT | 28,296.73 |
| 410-419 · PUBLIC SAFETY | 25,741.38 |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION) | 996.37 |
| 430-439 · PUBLIC WORKS-HWYS /STREETS | 18,340.61 |
| 450-459 · CULTURE/RECREATION | 20.08 |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | 2,047.79 |
| 483.30 · PENSION /NON-UNIFORM | 594.13 |
| 486.00 · INSURANCE - GOV'T | <u>19,549.00</u> |
| Total Expense | <u>95,586.09</u> |
| Net Income | <u><u>-58,070.79</u></u> |

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of January 31, 2022

| Type | Date | Name | Memo | Paid Amount | Balance |
|------------------------------------|------------|--------------------|------------------|--------------|---------------|
| 110.00 · PETTY CASH ACCOUNT | | | | | 169.86 |
| Deposit | 01/13/2022 | | Deposit 1 | 50.00 | 219.86 |
| Check | 01/15/2022 | Tractor Supply Co. | Bolts | -5.73 | 214.13 |
| Check | 01/18/2022 | USPS | Postage | -1.65 | 212.48 |
| Check | 01/21/2022 | USPS | Postage | -1.65 | 210.83 |
| Check | 01/26/2022 | USPS | Postage | -1.65 | 209.18 |
| Total 110.00 · PETTY CASH ACCOUNT | | | | 39.32 | 209.18 |
| TOTAL | | | | 39.32 | 209.18 |

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of January 31, 2022

1. Zoning Permit

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
January 2022

| <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 | | | | |
| 01/26/2022 | 5602 | Barlow Fire Company | 4th Quarter Distribution For 2021 | 12,325.50 |
| 01/26/2022 | 5603 | Gettysburg Fire Company | 4th Quarter Distribution For 2021 | 10,158.50 |
| 01/26/2022 | 5604 | United Hook & Ladder No. 33 | 4th Quarter Distribution 2021 | 1,322.75 |
| Total 411.52 · VOL FIRE CO TWP CONTRIB | | | | <u>23,806.75</u> |
| Total 411.00 · FIRE PROTECTION | | | | <u>23,806.75</u> |
| Total 410-419 · PUBLIC SAFETY | | | | <u>23,806.75</u> |
| TOTAL | | | | <u><u>23,806.75</u></u> |

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January 2022

| | <u>Jan 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------------|---------------------------|--------------------------|---------------------|
| Income | | | | |
| 300.00 · TAXES | 24,966.24 | 568,720.00 | -543,753.76 | 4.4% |
| 321.00 · LICENSES AND PERMIT | 8,251.82 | 24,850.00 | -16,598.18 | 33.2% |
| 331.00 · FINES AND FORFEITS | 265.88 | 4,000.00 | -3,734.12 | 6.6% |
| 341.00 · INTEREST EARNINGS | 15.50 | 2,021.00 | -2,005.50 | 0.8% |
| 355.00 · STATE SHARED REV. & ENTITLEMENT | 0.00 | 44,050.00 | -44,050.00 | 0.0% |
| 357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER | 0.00 | 0.00 | 0.00 | 0.0% |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | 4,015.86 | 24,010.00 | -19,994.14 | 16.7% |
| 391.10 · SALES OF RD. EQUIP & SCRAP | 0.00 | 300.00 | -300.00 | 0.0% |
| 395.00 · REFUNDS OF PRIOR YEAR EXP | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | <u>37,515.30</u> | <u>667,951.00</u> | <u>-630,435.70</u> | <u>5.6%</u> |
| Gross Profit | 37,515.30 | 667,951.00 | -630,435.70 | 5.6% |
| Expense | | | | |
| 400-409 · GENERAL GOVERNMENT | 28,296.73 | 276,795.00 | -248,498.27 | 10.2% |
| 410-419 · PUBLIC SAFETY | 25,741.38 | 152,420.00 | -126,678.62 | 16.9% |
| 426-429 · PUBLIC WORKS-SANITATION | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 429.00 · WASTEWATER COLLECTION (WASTEW... | 996.37 | 8,000.00 | -7,003.63 | 12.5% |
| 430-439 · PUBLIC WORKS-HWYS /STREETS | 18,340.61 | 332,900.00 | -314,559.39 | 5.5% |
| 450-459 · CULTURE/RECREATION | 20.08 | 8,400.00 | -8,379.92 | 0.2% |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | 2,047.79 | 21,000.00 | -18,952.21 | 9.8% |
| 483.30 · PENSION /NON-UNIFORM | 594.13 | 7,000.00 | -6,405.87 | 8.5% |
| 486.00 · INSURANCE - GOV'T | 19,549.00 | 30,000.00 | -10,451.00 | 65.2% |
| Total Expense | <u>95,586.09</u> | <u>851,515.00</u> | <u>-755,928.91</u> | <u>11.2%</u> |
| Net Income | <u>-58,070.79</u> | <u>-183,564.00</u> | <u>125,493.21</u> | <u>31.6%</u> |

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of January 31, 2022

| Date | Num | Name | Memo | Paid Amount |
|--|------|---------------------------------|--|-------------------|
| 100.00 · CHECKING -GF BB&T (Checking Account at BB&T) | | | | |
| 01/03/2022 | 5580 | Graffen | Phillips Dictation Maintenance Agreement... | -118.00 |
| 01/03/2022 | 5581 | Bream's Print Shop | Septic Pumping and Inspection Forms Inv... | -248.00 |
| 01/03/2022 | 5582 | Susan J. Smith | November 2021 Inv 11721 | -7,622.22 |
| 01/03/2022 | 5583 | Verizon Wireless | 11/16/2021-12/15/2021 Inv 9895192551, ... | -330.21 |
| 01/03/2022 | 5584 | Kyocera Document Solutions M... | Contract Base Rate Charge Inv 55F15566... | -199.00 |
| 01/05/2022 | 5585 | Total Tech Solutions LLC | Monthly Service Contract Inv 7862 | -400.00 |
| 01/05/2022 | 5586 | HUB International | Public Official Bond (Assistant Treasurer) ... | -1,619.00 |
| 01/05/2022 | 5587 | HUB International | Public Official Bond (Treasurer) Inv 25275... | -750.00 |
| 01/10/2022 | 5588 | PSATS | Christine Demas PSATS Boot Camp for T... | -169.00 |
| 01/10/2022 | 5589 | Hockley & O'Donnell Ins Agency | Renew Insurance Policy #106847166 Inv ... | -52.00 |
| 01/10/2022 | 5590 | Aqua Pennsylvania, Inc | December 2021 | -568.92 |
| 01/10/2022 | ACH | BB&T | October 2021 Acct 9421 | -220.01 |
| 01/10/2022 | ACH | BB&T | December 2021 Acct 9421 | -1,099.73 |
| 01/10/2022 | ACH | BB&T | December 2021 Acct 9439 | -380.83 |
| 01/14/2022 | 5591 | Doing Better Business, Inc. | Shipping for Toner Inv 1419041 | -15.00 |
| 01/14/2022 | 5592 | Gettysburg Times | Notice of Mtg Dates #41481 | -159.10 |
| 01/14/2022 | 5593 | Kimberly Little | Reimbursement For Tax Collection Supplies | -177.47 |
| 01/14/2022 | 5594 | Met-Ed | September 2021 | -484.26 |
| 01/14/2022 | 5595 | Postmaster | Stamps | -232.00 |
| 01/19/2022 | 5596 | Goin' Postal Gettysburg | Postage Nov 2021 Inv 18639, 18749, 187... | -20.70 |
| 01/19/2022 | 5597 | MRM Property & Liab. Trust | Inv 381574 Policy Renewal | -17,128.00 |
| 01/19/2022 | 5598 | Adams County Council of Gove... | Annual Membership Fee | -100.00 |
| 01/19/2022 | 5599 | Adams County Tax Services | Parcel Updates | -18.20 |
| 01/19/2022 | 5600 | Wm F. Hill & Assoc., Inc. | January 10 & 13, 2022 Invoices | -4,054.94 |
| 01/26/2022 | 5601 | Todd McCauslin | Reimbursement for 1st Day of PSATS Bo... | -67.23 |
| 01/26/2022 | 5602 | Barlow Fire Company | 4th Quarter Distribution For 2021 | -12,325.50 |
| 01/26/2022 | 5603 | Gettysburg Fire Company | 4th Quarter Distribution For 2021 | -10,158.50 |
| 01/26/2022 | 5604 | United Hook & Ladder No. 33 | 4th Quarter Distribution 2021 | -1,322.75 |
| 01/26/2022 | 5605 | Contract Cleaners Supply, Inc. | Office Cleaning Supplies Inv 623003 | -178.65 |
| 01/26/2022 | 5606 | Littlestown Ace Hardware | Miscellaneous Supplies Inv 74951 | -25.72 |
| 01/28/2022 | 5607 | Verizon Wireless | 12/16/2021-1/15/2022 Inv 9897430960, 9... | -328.95 |
| 01/28/2022 | 5608 | Susan J. Smith | December 2021 Inv 11724 | -8,729.04 |
| Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T) | | | | -69,302.93 |
| TOTAL | | | | -69,302.93 |

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
January 2022

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|---------------|------------|-----------------------|--|---------------|
| Jan 22 | | | | |
| 01/03/2022 | 1426 | Kevin Miller | Work on Brine Tank, Replace Tail... | -255.00 |
| 01/03/2022 | 1427 | GVM Inc. | Pre-Wet Wiring Install Inv 058473... | -555.53 |
| 01/10/2022 | 1428 | Gene Latta Ford | Oil Change 2020 Ford Inv 6294188 | -111.15 |
| 01/10/2022 | 1429 | Adams County Auto... | Miscellaneous Parts Inv 246281 | -276.85 |
| 01/10/2022 | 1430 | Pennsylvania One ... | Mapped Rate 76-99% & Email Del... | -4.30 |
| 01/14/2022 | 1431 | Adams County Las... | Tailgate Repair on Small Trailer In... | -317.00 |
| 01/14/2022 | 1432 | Gettysburg Rental ... | Tamper Repair Inv 221882 | -83.68 |
| 01/19/2022 | 1433 | U.S. Municipal Sup... | Repairs to Plow Inv 6192371, 619... | -391.68 |
| 01/26/2022 | 1434 | Chemung Supply C... | Plow Blades Inv 013953 | -697.64 |
| Jan 22 | | | | |

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of January 31, 2022

| | <u>Jan 31, 22</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 3510020 · BB&T | 120,361.21 |
| 3510050 · PAInvest | 227,370.52 |
| Total Checking/Savings | <u>347,731.73</u> |
| Total Current Assets | <u>347,731.73</u> |
| TOTAL ASSETS | <u><u>347,731.73</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · Opening Bal Equity | 361,907.18 |
| 3900 · Retained Earnings | -11,485.59 |
| Net Income | -2,689.86 |
| Total Equity | <u>347,731.73</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>347,731.73</u></u> |

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
January 2022

| | <u>Jan 22</u> |
|---------------------------------------|-------------------------|
| Income | |
| 3534101 · Interest - Checking Account | 1.04 |
| 3534107 · Interest - PAinvest | <u>1.93</u> |
| Total Income | <u>2.97</u> |
| Gross Profit | 2.97 |
| Expense | |
| 3543900 · Liquid Fuels | <u>2,692.83</u> |
| Total Expense | <u>2,692.83</u> |
| Net Income | <u><u>-2,689.86</u></u> |

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
January 2022

| <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Amount</u> |
|-------------|-------------|---------------------------------------|---------------|
| Deposit | 01/31/2022 | 3510020 · BB&T | 1.04 |
| | | 3534101 · Interest - Checking Account | -1.04 |
| TOTAL | | | -1.04 |
| | | | |
| Deposit | 01/31/2022 | 3510050 · PAInvest | 1.93 |
| | | 3534107 · Interest - PAInvest | -1.93 |
| TOTAL | | | -1.93 |

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Profit & Loss Budget vs. Actual
January 2022

| | <u>Jan 22</u> | <u>Budget</u> | <u>\$ Over Bud...</u> | <u>% of Budget</u> |
|---|-------------------------|-------------------------|--------------------------|---------------------|
| Income | | | | |
| 3534101 · Interest - Checking Account | 1.04 | 100.00 | -98.96 | 1.0% |
| 3534107 · Interest - PAinvest | 1.93 | 100.00 | -98.07 | 1.9% |
| 3535502 · Liquid Fuels Tax Refund | 0.00 | 166,016.00 | -166,016.00 | 0.0% |
| 3535503 · State Road Turnback Refund | 0.00 | 11,200.00 | -11,200.00 | 0.0% |
| 3535504 · Winter Service Contract Reimbur | 0.00 | 17,335.00 | -17,335.00 | 0.0% |
| Total Income | <u>2.97</u> | <u>194,751.00</u> | <u>-194,748.03</u> | <u>0.0%</u> |
| Gross Profit | 2.97 | 194,751.00 | -194,748.03 | 0.0% |
| Expense | | | | |
| 3543900 · Liquid Fuels | 2,692.83 | 127,500.00 | -124,807.17 | 2.1% |
| Total Expense | <u>2,692.83</u> | <u>127,500.00</u> | <u>-124,807.17</u> | <u>2.1%</u> |
| Net Income | <u><u>-2,689.86</u></u> | <u><u>67,251.00</u></u> | <u><u>-69,940.86</u></u> | <u><u>-4.0%</u></u> |