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MOUNT JOY TOWNSHIP General Fund 12 TREASURER'S REPORT - Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	93,756.51
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	6,024.20
102.00 · ESCROW-FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	22,538.36
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant contract, Links at Gettysburg)	1,372.76
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	272.37
111.00 · PA INVEST MONEY MARKET	1,914,176.12
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Funds)	219,440.58
Total Checking/Savings	<u>2,344,997.03</u>
Total Current Assets	<u>2,344,997.03</u>
TOTAL ASSETS	<u><u>2,344,997.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	348.88
214.00 · RETIREMENT CONT WITHHELD	1,473.60
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	100.00
221.00 · PA UC TAX WITHHELD	495.81
Total 2100 · LIABILITIES - PAYROLL	<u>2,418.29</u>
250.10 · LINKS FIRE HYDRANT ACCT	7,526.16
250.20 · SECURITY DEPOSIT	71,517.00
Total Other Current Liabilities	<u>81,461.45</u>
Total Current Liabilities	<u>81,461.45</u>
Total Liabilities	81,461.45
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,263,936.60
Net Income	-401.02
Total Equity	<u>2,263,535.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,344,997.03</u></u>

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 January 2024

	Jan 24
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	28.35
310.02 · PER CAPITA - PREV YRS PAYMENT	588.50
310.10 · REAL ESTATE TRANSFER TAX	12,603.78
310.21 · EARNED INCOME TAX-CURRENT YEAR	15,345.28
310.22 · EARNED INCOME TAX-PREV YEAR	6,431.06
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	308.77
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	102.92
Total 300.00 · TAXES	35,408.66
321.00 · LICENSES AND PERMIT	
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic pumpers...	225.00
321.80 · CABLE TV FRANCHISE	8,173.20
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	130.00
Total 321.00 · LICENSES AND PERMIT	8,528.20
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	34.92
Total 331.00 · FINES AND FORFEITS	34.92
341.00 · INTEREST EARNINGS	
341.01 · INTEREST ON GF CHECKING	0.88
341.07 · PA INVEST INTEREST INCOME	8,277.71
341.08 · AMERICAN RESCUE PLAN INTEREST	1,039.06
341.00 · INTEREST EARNINGS - Other	0.05
Total 341.00 · INTEREST EARNINGS	9,317.70
355.00 · STATE SHARED REV. & ENTITLEMENT	
355.09 · MRM WORKERS' COMPENSATION DIV	103.00
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	103.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.30 · SUBDIVISION REVIEW FEES	569.55
361.33 · ZONING & LAND USE PERMIT	1,090.00
361.35 · STORMWATER MANAGEMENT FEES	750.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	1,480.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,889.55
395.00 · REFUNDS OF PRIOR YEAR EXP	
395.10 · REFUND OF PRIOR YR, GENERAL	110.14
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	110.14
Total Income	57,392.17
Gross Profit	57,392.17
Expense	
400-409 · GENERAL GOVERNMENT	
403.00 · TAX COLLECTION	
403.21 · TAX COLLECTOR SUPPLIES	79.37
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/...	411.09
Total 403.00 · TAX COLLECTION	490.46
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	9,628.64
Total 405.00 · SECRETARY EXPENSES	9,628.64
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	99.78
406.22 · COMPUTER SUPPLIES	269.24
406.23 · POSTAGE	18.05

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
 January 2024

	Jan 24
406.28 · OFFICE EQUIPMENT & FURNITURE	60.95
406.34 · ADVERTISING /PRINTING /BINDING	273.97
406.39 · BANK SERVICES CHARGES	49.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	1,494.89
406.45 · COMPUTER SOFTWARE SUPPORT	800.00
Total 406.00 · GENERAL ADMINISTRATION	3,065.88
408.31 · ENGINEERING SERVICES	7,626.88
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	406.40
409.36 · BLDG ELECT/PARKING LOT LIGHTS	182.52
409.49 · BUILDING CLEANING	125.00
Total 409.00 · GENERAL GOV'T.-BUILDING	713.92
Total 400-409 · GENERAL GOVERNMENT	21,525.78
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.19 · VOL FIRE CO WORKERS COMP	2,332.42
Total 411.00 · FIRE PROTECTION	2,332.42
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	0.00
414.14 · PLANNING COMM WAGES	50.00
414.31 · ZHB/ATTORNEY/STENOGRAPHER	442.50
Total 414.00 · ZONING	492.50
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	0.00
Total 415.00 · EMERGENCY MANAGMENT	0.00
Total 410-419 · PUBLIC SAFETY	2,824.92
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	13,042.26
434.36 · TWP STR LIGHT+ORPH RD CAUTION	344.73
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	811.68
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	14,198.67
450-459 · CULTURE/RECREATION	
453.36 · MUD COLL ST LIGHT'G & PORT POT	29.09
Total 450-459 · CULTURE/RECREATION	29.09
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,408.71
481.20 · MEDICARE - EMPLOYER	329.45
481.30 · UC COMP. EMPLOYER PAID	487.42
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,225.58
483.30 · PENSION /NON-UNIFORM	395.49
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BON...	16,204.00
Total 486.00 · INSURANCE - GOV'T	16,204.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	380.19
6560 · Payroll Expenses	9.47
Total Expense	57,793.19
Net Income	-401.02

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STATE FUNDS - MOUNT JOY TOWNSHIP
Profit & Loss Budget vs. Actual
 January 1 through February 7, 2024

	Jan 1 - Feb...	Budget	% of Budget
Income			
3535400 All Other State Grants	0.00	0.00	0.0%
LOAN FROM GENERAL FUNDS	0.00	0.00	0.0%
3534101 Interest - Checking Account	0.00	100.00	0.0%
3534103 Interest - CD's	0.00	0.00	0.0%
3534107 Interest - PAinvest	1,096.54	10,000.00	11.0%
3535502 Liquid Fuels Tax Refund	0.00	175,062.39	0.0%
3535503 State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 Winter Service Contract Reimbur	0.00	18,500.00	0.0%
3538900 All Other Revenue	0.00	0.00	0.0%
3539110 Sale of Hwy Equipment Proceeds	0.00	0.00	0.0%
3539120 Comp for Lost General Fixed As	0.00	0.00	0.0%
3539200 Interf Transf/End Yr Carryover	0.00	0.00	0.0%
3539500 Reimb - Prior Yr Expenditures	0.00	0.00	0.0%
Total Income	<u>1,096.54</u>	<u>214,862.39</u>	0.5%
Cost of Goods Sold			
50000 Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	<u>0.00</u>	<u>0.00</u>	0.0%
Gross Profit	1,096.54	214,862.39	0.5%
Expense			
3543900 Liquid Fuels	5,862.03	414,862.39	1.4%
3547100 Debt Principal	0.00	0.00	0.0%
3547200 Debt Interest	0.00	0.00	0.0%
6560 Payroll Expenses	0.00	0.00	0.0%
66900 Reconciliation Discrepancies	0.00	0.00	0.0%
Total Expense	<u>5,862.03</u>	<u>414,862.39</u>	1.4%
Net Income	<u><u>-4,765.49</u></u>	<u><u>-200,000.00</u></u>	<u>2.4%</u>

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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of January 31, 2024

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
01/02/2024	6218	Borough of Littlestown	VOID: 2023-2024 Workers Comp I...	0.00
01/02/2024	6219	PSATS	Invoice # 144686-J5R8 MEMBER...	-1,248.00
01/02/2024	6220	Borough of Littlestown	Workers Comp 2023-2024 Invoice...	-2,332.42
01/03/2024	6221	Olinger's Paving	Port-A-Pot May 2023 & October 2...	-200.00
01/03/2024	6222	Adams County Auto Supply	invoice # 366371, 367394, 368136...	-394.03
01/03/2024	6223	Aqua Pennsylvania, Inc	December 28, 2023 - January 19, ...	-627.16
01/03/2024	6224	Kyocera Document Soluti...	INVOICE 55F1737789 account #...	-269.24
01/03/2024	6225	Total Tech Solutions LLC	invoice # 10337 January 2024	-400.00
01/03/2024	6226	PSATS	VOID: Invoice # 144686-J5R8	0.00
01/08/2024	6227	Littlestown Ace Hardware	INVOICE #- for December 2023	-206.40
01/08/2024	6228	Gettysburg Times	order # 3293 & order # 3478	-268.88
01/11/2024	6229	UPMC Retail Medicine	Inv# 49787 Consortium Fee	-125.00
01/11/2024	6230	Met-Ed	Dec. 2, 2023 - Jan. 5, 2024 STATE...	-556.34
01/11/2024	6231	Wetzels Cleaning Service	Cleaning Township building Janua...	-125.00
01/18/2024	CA...	David Williams	VOID: REIMBURSE FOR PLOW ...	0.00
01/18/2024	6232	Trans Associates Enginee...	J22079 Green Pallet invoice # 380...	-330.00
01/22/2024	6233	Total Tech Solutions LLC	invoice # 10166	-400.00
01/22/2024	6234	Deborah L. Zepp	Home 2 Suites invoice # 024-017 ...	-442.50
01/22/2024	6235	Keller Engineers	January 11, 2024 invoices	-7,296.88
01/24/2024	ACH	Truist Bank	cc ending in 9439 12/06/23 - 01/0...	-34.84
01/24/2024	ACH	Truist Bank	cc ending in 9421 12/06/23 - 01/05...	-215.78
01/25/2024	6236	Kimberly Little	Reimbursement For POSTAGE SU...	-79.37
01/25/2024	6237	Lowe's Business Acct/SY...	Dec. 21, 2023 billing cycle	-97.65
01/25/2024	6238	Gettysburg Times	order # 3994 Auditors meeting	-37.09
01/26/2024	6239	The Links at Gettysburg.	VOID: Financial Security Reductio...	0.00
01/26/2024	6240	Richard Klein	Financial Security Reduction - Retr...	-15,899.13
01/29/2024	6241	MRM Property & Liab. Trust	Inv 382449 Policy Renewal PHPK...	-16,204.00
01/31/2024			Service Charge	-15.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-47,804.71
TOTAL				-47,804.71

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of January 31, 2024

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					610.42
Check	01/06/2024	US Postmaster	Postage	-8.56	601.86
Check	01/10/2024	United States Postal ...	Certified Mail to IRS O...	-9.49	592.37
Check	01/24/2024	David Williams	Reimbursement For Pl...	-320.00	272.37
Total 110.00 · PETTY CASH ACCOUNT				-338.05	272.37
TOTAL				-338.05	272.37

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

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 - TRUIST	91,144.06
3510050 - PAInvest	242,679.99
Total Checking/Savings	<u>333,824.05</u>
Total Current Assets	<u>333,824.05</u>
TOTAL ASSETS	<u>333,824.05</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-27,770.46
Net Income	-312.67
Total Equity	<u>333,824.05</u>
TOTAL LIABILITIES & EQUITY	<u>333,824.05</u>

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

	<u>Jan 24</u>
Income	
3534107 - Interest - PAinvest	<u>1,096.54</u>
Total Income	<u>1,096.54</u>
Gross Profit	1,096.54
Expense	
3543900 - Liquid Fuels	<u>1,409.21</u>
Total Expense	<u>1,409.21</u>
Net Income	<u><u>-312.67</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 24				
01/02/2024	1600	Atlantic Tractor	Oil filter for back hoe invoice...	-69.04
01/03/2024	1601	Talley Petroleu...	account # 28150 invoice #55...	-552.85
01/25/2024	1602	U.S. Municipal ...	Invoice # 6215593	-787.32
Jan 24				