

**MT JOY TOWNSHIP SUPERVISORS
 TREASURER'S REPORT - Balance Sheet
 As of January 31, 2026**

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)	15.00
101.10 · CHECKING GF - MEMBERS 1ST	49,222.75
105.10 · PAYROLL - MEMBERS 1ST	15,303.66
106 · SAVINGS ACCOUNTS (SAVINGS)	1,373.93
107.00 · ESCROW ACCOUNTS	102,647.08
110.00 · PETTY CASH ACCOUNT	257.43
111.00 · PA INVEST MONEY MARKET	2,742,840.35
Total Checking/Savings	2,911,660.20
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	230.89
Total Other Current Assets	230.89
Total Current Assets	2,911,891.09
TOTAL ASSETS	2,911,891.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	2,870.79
250.10 · LINKS FIRE HYDRANT ACCT	8,551.50
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	114,041.30
Total Current Liabilities	114,041.30
Total Liabilities	114,041.30
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to this account. Th...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,815,582.15
Net Income	-16,993.91
Total Equity	2,797,849.79
TOTAL LIABILITIES & EQUITY	2,911,891.09

MT JOY TOWNSHIP SUPERVISORS Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

	Jan 26	Budget	% of Budget
Income			
301-310 · TAXES	23,908.70	817,500.00	2.9%
320-322 · LICENSES AND PERMITS	50.00	53,775.00	0.1%
330-332 · FINES & FORFEITS	12,224.86	1,000.00	1,222.5%
341-342 · INTEREST , RENTS & ROYALTIES	8,840.81	70,555.00	12.5%
354-356 · STATE INTERGOVERNMENTAL REVENUE	0.00	43,350.00	0.0%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	2,100.00	39,310.00	5.3%
391-395 · OTHER FINANCING SOURCES	5,121.00	13,550.00	37.8%
Total Income	<u>52,245.37</u>	<u>1,039,040.00</u>	<u>5.0%</u>
Gross Profit	52,245.37	1,039,040.00	5.0%
Expense			
400-409 · GENERAL GOVERNMENT	20,523.86	392,220.00	5.2%
410-419 · PUBLIC SAFETY	11,375.51	234,020.00	4.9%
426-429 · PUBLIC WORKS-SANITATION	555.68	11,000.00	5.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	8,780.86	332,450.00	2.6%
450-459 · CULTURE/RECREATION	24.82	1,150.00	2.2%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Recreation...	0.00	0.00	0.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	4,597.55	31,000.00	14.8%
486.00 · INSURANCE - GOV'T	23,381.00	37,000.00	63.2%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	0.00	100.00	0.0%
491-493 · OTHER FINANCING USES	0.00	100.00	0.0%
Total Expense	<u>69,239.28</u>	<u>1,039,040.00</u>	<u>6.7%</u>
Net Income	<u>-16,993.91</u>	<u>0.00</u>	<u>100.0%</u>

MT JOY TOWNSHIP SUPERVISORS
Treasurer's Report - Profit & Loss
 January 2026

	Jan 26
Income	
301-310 · TAXES	23,908.70
320-322 · LICENSES AND PERMITS	50.00
330-332 · FINES & FORFEITS	12,224.86
341-342 · INTEREST , RENTS & ROYALTIES	8,840.81
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	2,100.00
391-395 · OTHER FINANCING SOURCES	5,121.00
Total Income	52,245.37
Gross Profit	52,245.37
Expense	
400-409 · GENERAL GOVERNMENT	20,523.86
410-419 · PUBLIC SAFETY	11,375.51
426-429 · PUBLIC WORKS-SANITATION	555.68
430-439 · PUBLIC WORKS-HWYS /STREETS	8,780.86
450-459 · CULTURE/RECREATION	24.82
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	4,597.55
486.00 · INSURANCE - GOV'T	23,381.00
Total Expense	69,239.28
Net Income	-16,993.91

**MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Bills Paid
As of January 31, 2026**

Date	Num	Name	Memo	Paid Amount
101.10 · CHECKING GF - MEMBERS 1ST				
01/05/2026	7283	Adams County Borough A...	Invoice #18 - 2026 Members...	-60.00
01/08/2026	7288	Digital Spectrum Ink	Invoice #:4799- 2025 4th Qtr....	-2,221.30
01/09/2026	7276	Borough of Littlestown	Invoice #288 Alpha WC Policy	-2,646.43
01/09/2026	7289	Total Tech Solutions LLC	January 2026 Tech Support I...	-400.00
01/09/2026	7290	Gettysburg Times	Order #: 5098 Ref No.# 539...	-77.18
01/09/2026	7291	Salzmann Hughes, P.C.	Invoice #58663 ; #58664 ,#5...	-4,935.00
01/09/2026	7292	Met-Ed	January 29 , 2026 STATEME...	-652.79
01/14/2026	7293	Doceo	Maintenace for 1/1/2026 -3/3...	-285.00
01/14/2026	7294	MRM Property & Liab. Trust	Inv 383355 Policy #PHPK264...	-18,419.00
01/14/2026	7295	Littlestown Ace Hardware	December 2025 Statement A...	-301.86
01/14/2026	7296	Signal Service	Invoice #060984; 3 LED Floo...	-30.00
01/20/2026	ACH	Aqua Pennsylvania, Inc	Jan Invoice 320307 account ...	-712.36
01/20/2026	ACH	Members 1st FCU	Credit Card #3851 December...	-233.40
01/20/2026	ACH	Truist Bank	January Credit Card 9439 St...	-171.71
01/20/2026	ACH	Truist Bank	January Credit Card 9421 St...	-287.60
01/20/2026	ACH	Members 1st FCU	December 31, 2025 stateme...	-367.26
01/20/2026	7297	Travelers	Policy #: 0108005119 S: Publ...	-2,481.00
01/20/2026	7298	Adams County Tax Servic...	Invoice: Cost of 1866 Parcel ...	-18.66
01/20/2026	7299	Sandy Yerger (V)	Reimbursement for General ...	-33.15
01/27/2026	7300	Verizon Business	Invoice #6133650587 Dec. 1...	-228.80
01/27/2026	7301	Dethlefs Pykosh & Murphy	Invoice #27561 Smoker appli...	-561.00
01/27/2026	7302	Keller Engineers	December 2025 Invoices	-4,310.58
01/27/2026	7303	PSAB Municipal Retireme...	Municipal Contribution due to...	-1,072.25
01/27/2026	7304	Cumberland Township	Barlow Fire Company Worker...	-5,033.00
01/27/2026	7305	Travelers	Policy #: 0108005118 S: Publ...	-2,481.00
01/29/2026	7306	General Code	Invoice #GC00133346 - eCo...	-1,295.00
01/31/2026			Service Charge	-27.70
Total 101.10 · CHECKING GF - MEMBERS 1ST				-49,343.03
TOTAL				-49,343.03

**MT JOY TOWNSHIP SUPERVISORS
 PETTY CASH ACCOUNT
 As of January 31, 2026**

Type	Date	Name	Memo	Paid Amount	Balance
	Check	01/22/2026	Cash	Post Office M...	-2.44
	Deposit	01/23/2026		Deposit	100.00
					<u>97.56</u>
					<u>97.56</u>

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	167.71
106.00 · MEMBERS 1ST SAVINGS	35,393.31
106.01 · PAInvest	471,433.98
Total Checking/Savings	<u>506,995.00</u>
Total Current Assets	<u>506,995.00</u>
TOTAL ASSETS	<u>506,995.00</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	272,212.13
Net Income	-6,200.66
Total Equity	<u>506,995.00</u>
TOTAL LIABILITIES & EQUITY	<u>506,995.00</u>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January 2026

	Jan 26	Budget	% of Budget
Income			
341.00 · Interest Earnings	1,550.93	9,100.00	17.0%
355.02 · Liquid Fuels Tax	0.00	171,311.57	0.0%
355.03 · State Road Turnback Payments	0.00	11,200.00	0.0%
363.00 · Highways and Streets	0.00	19,584.00	0.0%
395.00 · Refund Prior Yr Expenditures	0.00	125,000.00	0.0%
Total Income	1,550.93	336,195.57	0.5%
Expense			
430-439 · Public Works-Hwys, Roads & Strt	7,751.59	336,195.57	2.3%
Total Expense	7,751.59	336,195.57	2.3%
Net Income	-6,200.66	0.00	100.0%

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
January 2026

	<u>Jan 26</u>
Income	
341.00 · Interest Earnings	<u>1,550.93</u>
Total Income	<u>1,550.93</u>
Expense	
430-439 · Public Works-Hwys, Roads & Strt	<u>7,751.59</u>
Total Expense	<u>7,751.59</u>
Net Income	<u><u>-6,200.66</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
January 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Jan 26					
01/05/2026	2035	NAPA Auto Parts	INVOICE NUMBER 447594,47560...	100.01 · MEMBER...	-374.80
01/20/2026	ACH	Members 1st Feder...	December CC Statement 3851 - P...	100.01 · MEMBER...	-549.99
01/20/2026	2036	Sanders Repair Sh...	Order #895: Labor & Parts for the ...	100.01 · MEMBER...	-332.52
01/28/2026	2037	Morton Salt, Inc.	Ticket #'s 276407, 276409, 27642...	100.01 · MEMBER...	-6,494.28
Jan 26					

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
 January 2026

Type	Date	Account	Amount
Deposit	01/31/2026	106.01 · PAInvest	1,524.76
		341.02 · Interest - PAInvest	-1,524.76
TOTAL			-1,524.76
Deposit	01/31/2026	106.00 · MEMBERS 1ST SAVINGS	26.17
		341.01 · Interest - Checking Account	-26.17
TOTAL			-26.17