

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of February 28, 2023

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
02/01/2023	1531	The Links at Gettysburg	To Correct Accounts For Links Inv...	-7,743.94
02/03/2023	5919	Kevin Miller	REPAIR boom on mower	-60.00
02/03/2023	5920	York Adams Tax Bureau	Shane Wise - 1673	-86.90
02/03/2023	5921	J P Harris Associates, LLC	Wage Attachment WISE SHAN02 ...	-106.70
02/03/2023	5922	Wetzels Cleaning Service	Clean Township Office FEBRUAR...	-125.00
02/03/2023	5923	Adams County Council of ...	Annual Membership Fee INVOICE...	-100.00
02/03/2023	5924	Adams County Auto Supply	Miscellaneous Supplies	-1,287.72
02/03/2023	5925	Total Tech Solutions LLC	Monthly Service Contract Inv 9228...	-400.00
02/06/2023	5926	Staples Credit Plan	Order # 9910427648 Copies	-777.79
02/06/2023	5927	Pennsylvania One Call Sy...	Inv #0000995127	-2.12
02/06/2023	5928	Stephenson Equipment, I...	Invoice # 10193349 & 10193381	-1,638.80
02/06/2023	5929	Gettysburg Times	VOID: Add # 43599 & Add 43628	0.00
02/06/2023	5930	Daniel B. Krieg, Inc	Signs invoice # 41468	-2,212.00
02/06/2023	5931	Met-Ed	JANUARY 2023	-540.66
02/06/2023	5932	Aqua Pennsylvania, Inc	JANUARY 2023	-619.30
02/15/2023	5933	Guernsey	PAPER QTY-5 INVOICE #2485795	-46.45
02/15/2023	5934	Susan J. Smith	JANUARY 2023 Invoice 11812 & I...	-8,542.57
02/15/2023	5935	MRM Property & Liab. Trust	Inv 382009 Policy Renewal PHPK...	-16,048.00
02/15/2023	5936	SMUCK LUMBER COMP...	INVOICE # 2302-160411	-194.75
02/15/2023	5937	Trans Associates Enginee...	Links Wade Run J22078	-1,216.00
02/15/2023	5938	WFX Fire, Lock & Security	FIRE EXTINGUISHER MAINTAN...	-729.65
02/15/2023	5939	Bosley Towing & Recovery	invoice #5587	-150.00
02/15/2023	5940	New Enterprise Stone & Li...	ticket #s 60345230, 60345236, 60...	-423.00
02/15/2023	5941	Keller Engineers	Feb. 9th 2023 General Engineering	-4,414.23
02/15/2023	5942	UPMC Express Care	Inv# 40170 Patrick Chrismer	-55.00
02/17/2023	5943	Professional Government...	Public Officials Insurance Inv 1746...	-5,117.00
02/17/2023	5944	United Hook & Ladder No....	4TH Quarter Distribution 2023	-1,322.75
02/22/2023	5945	Recorder of Deeds	2202 Balt. Pke 2 Well recordings	-37.00
02/22/2023	5946	Doing Better Business, Inc.	invoice # 1546200- annual copy pa...	-385.38
02/22/2023	5947	Adams County Tax Servic...	Parcel Updates	-18.34
02/23/2023	5948	Lowe's Business Acct/SY...	February 2023 billing cycle	-2,553.29
02/23/2023	5949	Professional Government...	VOID: Public Officials Insurance In...	0.00
02/23/2023	5950	R.L. McNair & Son LLC	LOADS OF #8 STONE Invoice#10...	-1,464.62
02/24/2023	5951	Keller Engineers	Dec.08,2022 invoices	-3,170.30
02/28/2023	1530		February Bank Service Charge	-15.00
02/28/2023	5952	Verizon Wireless	Invoice # 9927840248 Jan.16- Feb...	-330.37
02/28/2023	5953	Stephenson Equipment, I...	invoice #115090 OSHA INSPECTI...	-675.00
02/28/2023	5954	SAFE BUSINESS SYSTE...	VOID: DEPOSIT SLIPS INVOICE ...	0.00
02/28/2023	5955	Kimberly Little	Reimbursement For POSTAGE SU...	-193.60
02/28/2023	5956	Contract Cleaners Supply,...	Office Cleaning Supplies Inv 633767	-366.08
02/28/2023	5957	Shane Wise	Work Boots	-104.99
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-63,274.30
TOTAL				-63,274.30

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	154,262.13
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	6,037.43
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	18,912.35
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for ...	1,372.40
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	192.38
111.00 · PA INVEST MONEY MARKET	1,633,318.62
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescu...	390,806.44
Total Checking/Savings	2,325,825.88
Accounts Receivable	
120.00 · OTHER CURRENT ASSET	-0.06
Total Accounts Receivable	-0.06
Total Current Assets	2,325,825.82
TOTAL ASSETS	2,325,825.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,379.40
250.10 · LINKS FIRE HYDRANT ACCT	7,234.49
250.20 · SECURITY DEPOSIT	120,924.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone fr...	-141.33
Total Other Current Liabilities	133,396.69
Total Current Liabilities	133,396.69
Total Liabilities	133,396.69
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	2,182,275.41
Net Income	10,153.72
Total Equity	2,192,429.13
TOTAL LIABILITIES & EQUITY	2,325,825.82

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of February 28, 2023

03/14/23

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					164.70
Check	02/01/2023	US Postmaster	Postage	-8.93	155.77
Check	02/01/2023	US Postmaster	Postage	-7.74	148.03
Deposit	02/02/2023		Deposit	85.00	233.03
Deposit	02/02/2023		Deposit	50.00	283.03
Deposit	02/06/2023		Deposit	50.00	333.03
Check	02/08/2023	US Postmaster	Postage	-1.50	331.53
Check	02/15/2023	United States Postal ...	Registered Mail to US ...	-1.50	330.03
Check	02/22/2023	United States Postal ...	Postage	-3.24	326.79
Deposit	02/24/2023		Deposit	68.59	395.38
Deposit	02/24/2023	Cash	Deposit	-200.00	195.38
Check	02/24/2023	United States Postal ...	Postage	-3.00	192.38
Total 110.00 · PETTY CASH ACCOUNT				27.68	192.38
TOTAL				27.68	192.38

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through February 2023

	Jan - Feb 23	Budget	\$ Over Bud...	% of Budget
Income				
300.00 · TAXES	129,755.15	742,720.00	-612,964.85	17.5%
321.00 · LICENSES AND PERMIT	8,489.12	31,800.00	-23,310.88	26.7%
331.00 · FINES AND FORFEITS	1,106.36	4,000.00	-2,893.64	27.7%
341.00 · INTEREST EARNINGS	14,212.33	36,020.00	-21,807.67	39.5%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	49,950.00	-49,950.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,880.28	26,410.00	-23,529.72	10.9%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	-500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	10,060.41	0.00	10,060.41	100.0%
Total Income	166,503.65	891,400.00	-724,896.35	18.7%
Gross Profit	166,503.65	891,400.00	-724,896.35	18.7%
Expense				
400-409 · GENERAL GOVERNMENT	62,610.24	353,195.00	-290,584.76	17.7%
410-419 · PUBLIC SAFETY	24,063.87	182,770.00	-158,706.13	13.2%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER...	0.00	15,000.00	-15,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	41,435.63	389,700.00	-348,264.37	10.6%
450-459 · CULTURE/RECREATION	39.80	9,000.00	-8,960.20	0.4%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	4,344.65	27,250.00	-22,905.35	15.9%
483.30 · PENSION /NON-UNIFORM	924.74	17,000.00	-16,075.26	5.4%
486.00 · INSURANCE - GOV'T	22,931.00	40,000.00	-17,069.00	57.3%
Total Expense	156,349.93	1,048,915.00	-892,565.07	14.9%
Net Income	10,153.72	-157,515.00	167,668.72	-6.4%

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
February 2023

	<u>Feb 23</u>
Income	
300.00 · TAXES	102,445.38
331.00 · FINES AND FORFEITS	920.21
341.00 · INTEREST EARNINGS	7,332.33
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,530.28
395.00 · REFUNDS OF PRIOR YEAR EXP	<u>10,060.41</u>
Total Income	<u>123,288.61</u>
Gross Profit	<u>123,288.61</u>
Expense	
400-409 · GENERAL GOVERNMENT	31,201.68
410-419 · PUBLIC SAFETY	1,324.87
430-439 · PUBLIC WORKS-HWYS /STREETS	25,878.30
450-459 · CULTURE/RECREATION	24.96
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,224.04
483.30 · PENSION /NON-UNIFORM	488.37
486.00 · INSURANCE - GOV'T	<u>21,165.00</u>
Total Expense	<u>82,307.22</u>
Net Income	<u><u>40,981.39</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
February 2023

<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				
02/17/202	5944	United Hook & Ladder ...	4TH Quarter Distribution 2023	1,322.75
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>1,322.75</u>
Total 411.00 · FIRE PROTECTION				<u>1,322.75</u>
Total 410-419 · PUBLIC SAFETY				<u>1,322.75</u>
TOTAL				<u><u>1,322.75</u></u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	7,453.62
3510050 · PAInvest	231,769.47
Total Checking/Savings	<u>239,223.09</u>
Total Current Assets	<u>239,223.09</u>
TOTAL ASSETS	<u>239,223.09</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-120,923.65
Net Income	-1,760.44
Total Equity	<u>239,223.09</u>
TOTAL LIABILITIES & EQUITY	<u>239,223.09</u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
February 2023

	<u>Feb 23</u>
Income	
3534101 · Interest - Checking Account	0.08
3534107 · Interest - PAinvest	<u>838.18</u>
Total Income	<u>838.26</u>
Gross Profit	838.26
Expense	
3543900 · Liquid Fuels	<u>2,974.46</u>
Total Expense	<u>2,974.46</u>
Net Income	<u><u>-2,136.20</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
February 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Feb 23				
02/15/2023	1553	GVM Inc.	VOID: invoice # 0596455-IN	0.00
02/28/2023	1554	Talley Petroleu...	INVOICE# 54990814 & INV...	-2,974.46
Feb 23				

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Profit & Loss Budget vs. Actual
January through February 2023

	<u>Jan - Feb 23</u>	<u>Budget</u>
Income		
3534101 · Interest - Checking Account	0.17	100.00
3534107 · Interest - PAinvest	1,624.60	2,000.00
3535502 · Liquid Fuels Tax Refund	0.00	174,448.00
3535503 · State Road Turnback Refund	0.00	11,200.00
3535504 · Winter Service Contract Reimbur	0.00	17,335.00
Total Income	<u>1,624.77</u>	<u>205,083.00</u>
Gross Profit	1,624.77	205,083.00
Expense		
3543900 · Liquid Fuels	<u>3,385.21</u>	<u>207,500.00</u>
Total Expense	<u>3,385.21</u>	<u>207,500.00</u>
Net Income	<u><u>-1,760.44</u></u>	<u><u>-2,417.00</u></u>