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05/12/22

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	244,361.87
3510050 · PAInvest	227,397.18
Total Checking/Savings	<u>471,759.05</u>
Total Current Assets	<u>471,759.05</u>
TOTAL ASSETS	<u><u>471,759.05</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-11,485.59
Net Income	121,337.46
Total Equity	<u>471,759.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>471,759.05</u></u>

2:04 PM

05/12/22

Cash Basis

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

	<u>Apr 22</u>
Income	
3534101 · Interest - Checking Account	2.14
3534107 · Interest - PAinvest	<u>20.77</u>
Total Income	<u>22.91</u>
Gross Profit	22.91
Expense	
3543900 · Liquid Fuels	<u>21,253.78</u>
Total Expense	<u>21,253.78</u>
Net Income	<u><u>-21,230.87</u></u>

2:03 PM

05/12/22

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2022	3510050 · PAinvest	20.77
		3534107 · Interest - PAinvest	-20.77
TOTAL			-20.77
Deposit	04/30/2022	3510020 · BB&T	2.14
		3534101 · Interest - Checking Account	-2.14
TOTAL			-2.14

2:02 PM

05/12/22

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through April 2022

	<u>Jan - Apr 22</u>	<u>Budget</u>
Income		
3534101 · Interest - Checking Account	6.50	100.00
3534107 · Interest - PAinvest	28.59	100.00
3535502 · Liquid Fuels Tax Refund	172,694.48	166,016.00
3535503 · State Road Turnback Refund	11,200.00	11,200.00
3535504 · Winter Service Contract Reimbur	0.00	17,335.00
Total Income	<u>183,929.57</u>	<u>194,751.00</u>
Gross Profit	<u>183,929.57</u>	<u>194,751.00</u>
Expense		
3543900 · Liquid Fuels	62,592.11	127,500.00
Total Expense	<u>62,592.11</u>	<u>127,500.00</u>
Net Income	<u><u>121,337.46</u></u>	<u><u>67,251.00</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Apr 22				
04/04/2022	1448	Morton Salt, Inc.	Bulk Safe-T-Salt Inv 5402552267	-3,587.55
04/04/2022	1449	Talley Petroleum E...	Gasoline & Biodiesel Inv 5446829...	-6,029.88
04/06/2022	1450	Adams County Auto...	Oil Inv 262327	-38.24
04/06/2022	1451	TP Trailers, Inc.	Trailer Hitch Inv 391407	-558.95
04/20/2022	1452	Fastenal	Nuts & Bolts Inv PAHAN256044	-23.21
04/20/2022	1453	Daniel B. Krieg, Inc	Signs, Overlays, Ribs Inv INVY38...	-248.00
04/20/2022	1454	Harrington & Sons, ...	Chainsaw Repairs Inv 009678	-143.33
04/29/2022	1455	Dennis Riley Auto &...	State Inspection 2012 Ford Inv 18...	-40.00
04/29/2022	1456	R.L. McNair & Son, ...	#8 Stone Inv 9115	-10,584.62
Apr 22				

2:00 PM

05/12/22

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of April 30, 2022

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
04/01/2022	5653	Total Tech Solutions LLC	Monthly Service Contract Inv 8131	-400.00
04/01/2022	5654	Aqua Pennsylvania, Inc	March 2022	-568.92
04/04/2022	5655	Vortex Environmental, Inc.	Wetland Investigation Fieldwork Mud Coll...	-900.00
04/04/2022	5656	Adams County Recorder of Dee...	Recording of 2 Wells 2202 Baltimore Pike	-37.00
04/06/2022	5657	Gettysburg Times	Notice of Public Hearing #41787	-195.90
04/06/2022	5658	Goin' Postal Gettysburg	Postage March 2022 Inv 19095, 19172	-7.60
04/08/2022	5659	Met-Ed	February 2022	-484.92
04/08/2022	ACH	BB&T	March 2022 Acct 9421	-24.48
04/11/2022	5660	Doing Better Business, Inc.	Annual Copy Pak with Quarterly Overage...	-749.42
04/11/2022	5661	Gettysburg Times	Notice of Brookview Public Comment #4...	-390.32
04/13/2022	5662	Todd McCauslin	Reimbursement for 2nd & 3rd Day of PSA...	-110.92
04/13/2022	5663	PA DEP	Diesel Storage Tank Permit Inv 1246632	-50.00
04/13/2022	5664	Gene's Propane Service, LLC	Propane Inv 36794	-3,651.24
04/20/2022	5665	Susan J. Smith	March 2022 Inv 11741	-9,157.35
04/20/2022	5666	Keller Engineers	April 14, 2022 Invoices	-7,854.02
04/22/2022	5667	Alpha Fire Company #1	1st Quarter Distribution 2022	-3,693.25
04/22/2022	5668	Barlow Fire Company	1st Quarter Distribution For 2022	-12,325.50
04/22/2022	5669	Gettysburg Fire Company	1st Quarter Distribution For 2022	-10,158.50
04/22/2022	5670	United Hook & Ladder No. 33	1st Quarter Distribution 2022	-1,322.75
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-52,082.09
TOTAL				-52,082.09

2:00 PM

05/12/22

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	123,400.71
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	195,850.52
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	44,143.54
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security dep...	1,372.13
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	309.24
111.00 · PA INVEST MONEY MARKET	1,452,878.07
Total Checking/Savings	<u>1,938,878.34</u>
Total Current Assets	<u>1,938,878.34</u>
TOTAL ASSETS	<u><u>1,938,878.34</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	4,529.63
250.10 · LINKS FIRE HYDRANT ACCT	5,244.58
250.20 · SECURITY DEPOSIT	121,645.13
Total Other Current Liabilities	<u>131,419.34</u>
Total Current Liabilities	<u>131,419.34</u>
Total Liabilities	131,419.34
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,851,204.02
Net Income	<u>-43,745.02</u>
Total Equity	<u>1,807,459.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,938,878.34</u></u>

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

	<u>Apr 22</u>
Income	
300.00 · TAXES	42,251.04
321.00 · LICENSES AND PERMIT	8,141.05
331.00 · FINES AND FORFEITS	454.74
341.00 · INTEREST EARNINGS	135.66
355.00 · STATE SHARED REV. & ENTITLEMENT	13,874.51
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>1,855.00</u>
Total Income	<u>66,712.00</u>
Gross Profit	66,712.00
Expense	
400-409 · GENERAL GOVERNMENT	30,617.53
410-419 · PUBLIC SAFETY	27,500.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	833.96
430-439 · PUBLIC WORKS-HWYS /STREETS	14,755.99
450-459 · CULTURE/RECREATION	16.34
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,668.86
483.30 · PENSION /NON-UNIFORM	614.08
6560 · Payroll Expenses	<u>0.13</u>
Total Expense	<u>76,006.89</u>
Net Income	<u><u>-9,294.89</u></u>

1:57 PM

MOUNT JOY TOWNSHIP General Fund 12

05/12/22

PETTY CASH ACCOUNT

Cash Basis

As of April 30, 2022

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					260.89
Check	04/13/2022	USPS	Postage	-1.65	259.24
Deposit	04/27/2022		Deposit	50.00	309.24
Total 110.00 · PETTY CASH ACCOUNT				48.35	309.24
TOTAL				48.35	309.24

1:57 PM

05/12/22

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of April 30, 2022

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1:56 PM

05/12/22

Cash Basis

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

April 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				
04/22/2022	5667	Alpha Fire Company #1	1st Quarter Distribution 2022	3,693.25
04/22/2022	5668	Barlow Fire Company	1st Quarter Distribution For 2022	12,325.50
04/22/2022	5669	Gettysburg Fire Company	1st Quarter Distribution For 2022	10,158.50
04/22/2022	5670	United Hook & Ladder No. 33	1st Quarter Distribution 2022	1,322.75
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>27,500.00</u>
Total 411.00 · FIRE PROTECTION				<u>27,500.00</u>
Total 410-419 · PUBLIC SAFETY				<u>27,500.00</u>
TOTAL				<u><u>27,500.00</u></u>

MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

January through April 2022

05/12/22

Cash Basis

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Income				
300.00 · TAXES	218,339.67	568,720.00	-350,380.33	38.4%
321.00 · LICENSES AND PERMIT	16,417.87	24,850.00	-8,432.13	66.1%
331.00 · FINES AND FORFEITS	1,500.14	4,000.00	-2,499.86	37.5%
341.00 · INTEREST EARNINGS	194.27	2,033.00	-1,838.73	9.6%
355.00 · STATE SHARED REV. & ENTITLEMENT	14,474.51	44,050.00	-29,575.49	32.9%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	0.00	0.00	0.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	9,067.59	24,010.00	-14,942.41	37.8%
391.10 · SALES OF RD. EQUIP & SCRAP	306.00	300.00	6.00	102.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	629.06	0.00	629.06	100.0%
Total Income	260,929.11	667,963.00	-407,033.89	39.1%
Gross Profit	260,929.11	667,963.00	-407,033.89	39.1%
Expense				
400-409 · GENERAL GOVERNMENT	116,953.83	276,795.00	-159,841.17	42.3%
410-419 · PUBLIC SAFETY	67,349.55	152,420.00	-85,070.45	44.2%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	-15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTE...	6,624.95	8,000.00	-1,375.05	82.8%
430-439 · PUBLIC WORKS-HWYS /STREETS	63,893.71	327,900.00	-264,006.29	19.5%
450-459 · CULTURE/RECREATION	12,924.36	8,400.00	4,524.36	153.9%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	7,437.98	21,000.00	-13,562.02	35.4%
483.30 · PENSION /NON-UNIFORM	2,434.62	7,000.00	-4,565.38	34.8%
486.00 · INSURANCE - GOV'T	27,055.00	30,000.00	-2,945.00	90.2%
6560 · Payroll Expenses	0.13			
Total Expense	304,674.13	846,515.00	-541,840.87	36.0%
Net Income	-43,745.02	-178,552.00	134,806.98	24.5%