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Cash Basis

**MT JOY TOWNSHIP SUPERVISORS**  
**TREASURER'S REPORT - Balance Sheet**  
As of April 30, 2025

	<u>Apr 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101.01 · CHECKING GF - MEMBERS 1ST	89,185.72
105.01 · PAYROLL - MEMBERS 1ST	35,571.96
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposit for fire hydrant ...	1,373.39
107.00 · ESCROW ACCOUNTS	102,628.26
110.00 · PETTY CASH ACCOUNT	138.84
111.00 · PA INVEST MONEY MARKET	2,311,024.19
<b>Total Checking/Savings</b>	<u>2,539,922.36</u>
<b>Other Current Assets</b>	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
<b>Total Other Current Assets</b>	<u>45.12</u>
<b>Total Current Assets</b>	<u>2,539,967.48</u>
<b>TOTAL ASSETS</b>	<u><u>2,539,967.48</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	1,786.60
250.10 · LINKS FIRE HYDRANT ACCT	5,533.27
250.20 · SECURITY DEPOSIT	102,619.01
<b>Total Other Current Liabilities</b>	<u>109,938.88</u>
<b>Total Current Liabilities</b>	<u>109,938.88</u>
<b>Total Liabilities</b>	109,938.88
<b>Equity</b>	
30000 · Opening Balance Equity (Opening balances during setup post to this account. The ...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,340,346.75
Net Income	90,420.30
<b>Total Equity</b>	<u>2,430,028.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,539,967.48</u></u>

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**MT JOY TOWNSHIP SUPERVISORS**  
**Treasurer's Report - Profit & Loss**  
April 2025

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	<u>Apr 25</u>
<b>Income</b>	
301-310 · TAXES	56,267.59
320-322 · LICENSES AND PERMITS	13,075.21
330-332 · FINES & FOFEITS	237.88
341-342 · INTEREST , RENTS & ROYALTIES	7,607.40
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	4,372.00
391-395 · OTHER FINANCING SOURCES	<u>13,942.97</u>
<b>Total Income</b>	<u>95,503.05</u>
<b>Gross Profit</b>	95,503.05
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	36,668.55
410-419 · PUBLIC SAFETY	4,442.80
426-429 · PUBLIC WORKS-SANITATION	743.40
430-439 · PUBLIC WORKS-HWYS /STREETS	10,613.33
450-459 · CULTURE/RECREATION	135.51
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	<u>2,163.53</u>
<b>Total Expense</b>	<u>54,767.12</u>
<b>Net Income</b>	<u><u>40,735.93</u></u>

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**MT JOY TOWNSHIP SUPERVISORS**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2025**

	<u>Jan - Apr 25</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
301-310 · TAXES	252,771.22	831,000.00	30.4%
320-322 · LICENSES AND PERMITS	21,195.98	35,300.00	60.0%
330-332 · FINES & FOFEITS	436.47	4,000.00	10.9%
341-342 · INTEREST , RENTS & ROYALTIES	31,994.84	40,010.00	80.0%
354-356 · STATE INTERGOVERNMENTAL REVENUE	6,855.66	37,750.00	18.2%
357-359 · LOCAL GOVERNMENT UNITS	0.00	0.00	0.0%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	10,157.00	23,360.00	43.5%
391-395 · OTHER FINANCING SOURCES	13,942.97	14,500.00	96.2%
<b>Total Income</b>	<u>337,354.14</u>	<u>985,920.00</u>	<u>34.2%</u>
<b>Gross Profit</b>	337,354.14	985,920.00	34.2%
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	138,066.90	379,770.00	36.4%
410-419 · PUBLIC SAFETY	35,213.58	221,005.00	15.9%
426-429 · PUBLIC WORKS-SANITATION	3,614.59	12,000.00	30.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	33,462.06	292,050.00	11.5%
450-459 · CULTURE/RECREATION	203.92	1,555.00	13.1%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	7,991.45	39,500.00	20.2%
486.00 · INSURANCE - GOV'T	28,255.00	40,000.00	70.6%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	126.34	40.00	315.9%
<b>Total Expense</b>	<u>246,933.84</u>	<u>985,920.00</u>	<u>25.0%</u>
<b>Net Income</b>	<u><u>90,420.30</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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Cash Basis

**MT JOY TOWNSHIP SUPERVISORS  
TREASURER'S REPORT - Bills Paid  
As of April 30, 2025**

Date	Num	Name	Memo	Paid Amount
<b>101.01 · CHECKING GF - MEMBERS 1ST</b>				
04/01/2025	7107	Boyer & Ritter LLC.		-10,000.00
04/01/2025	7108	PSATS	Yealy Membership Dues for 3/1...	-125.00
04/01/2025	7109	David Rodkey (V)	Reimbursement for CDL Physical	-100.00
04/01/2025	7111	Numbers Made Easy	Condense & Cleanup Quickboo...	-1,350.00
04/04/2025	7112	Gettysburg Times	Order #: 18071 Reference #: 35...	-305.20
04/04/2025	7113	Total Tech Solutions LLC	Invoice #11839 April Tech Service	-400.00
04/11/2025	7114	Littlestown Ace Hardware	Account #429 - April Statement ...	-202.84
04/11/2025	7115	Doceo	Invoice #428707 - Copier Maint...	-285.00
04/11/2025	7116	Kim Livelsberger (V)	Reimbursement for Mailing and ...	-17.80
04/11/2025	7117	Met-Ed	April 2, 2024 Biling - MARCH ...	-623.18
04/11/2025	7118	Salzmann Hughes, P.C.	Consolidated Bill for March #48...	-8,495.00
04/15/2025	7119	Kornfield & Benchoff LLP	INVOICE #00629	-801.80
04/17/2025	ACH	Members 1st FCU	March CC#3851 statement	-52.45
04/17/2025	ACH	Members 1st FCU	March CC#3844 Statement	-2,673.58
04/18/2025	ACH	Aqua Pennsylvania, Inc	Confirmation# 18637184 Autop...	-712.36
04/23/2025	7110	Diane Thoman	Office Cleaning for April 23, 2025	-50.00
04/23/2025	7120	Verizon Business	Invoice#: 6111131003 Account ...	-228.52
04/23/2025	7121	PA DEP	Invoice #1410088 Account #160...	-50.00
04/25/2025	7124	Keller Engineers	April 2025 Invoices	-2,485.60
04/25/2025	7125	Borough of Littlestown	Invoice #272	-306.05
04/25/2025	7126	Brown's Court Reporting Ser...	Invoice 2025-25	-273.75
04/25/2025	ACH	Truist Bank	April Credit Card 9421 Statement	-63.60
04/30/2025	ACH	Truist Bank	May Credit Card 9421 Statement	-38.95
04/30/2025			Service Charge	-27.43
Total 101.01 · CHECKING GF - MEMBERS 1ST				-29,668.11
<b>TOTAL</b>				<b>-29,668.11</b>

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**MT JOY TOWNSHIP SUPERVISORS  
PETTY CASH  
As of April 30, 2025**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>							427.69
Check	01/07/2025	Cash	USPS	Postage	406.23 · POSTAGE	-10.72	416.97
Deposit	01/22/2025			Deposit	361.33 · ZONING & LAND U...	50.00	466.97
Check	01/24/2025	Cash	Livelsberger, Ki...	Reimbursed ...	406.23 · POSTAGE	-21.68	445.29
Check	01/25/2025	Cash	United States P...	Certified Mai...	406.23 · POSTAGE	-29.04	416.25
Check	02/05/2025	CASH	Cash	Meeting	406.21 · ADMIN SUPPLIES/...	-100.41	315.84
Deposit	02/07/2025			Deposit	-SPLIT-	100.00	415.84
Deposit	02/28/2025			Deposit	-SPLIT-	62.00	477.84
Check	02/28/2025	CASH	Cash	Mailings & O...	-SPLIT-	-41.81	436.03
Check	03/06/2025	CASH	Cash	York History ...	400.46 · CONFERENCES A...	-24.00	412.03
Deposit	03/19/2025			Deposit	361.56 · SALE OF GR REFL...	12.00	424.03
Check	03/19/2025	CASH	Cash	Office Suppli...	406.21 · ADMIN SUPPLIES/...	-5.29	418.74
Deposit	03/21/2025			Deposit	361.56 · SALE OF GR REFL...	24.00	442.74
Deposit	03/25/2025	cash	Cash	Deposited C...	101.01 · CHECKING GF - M...	-300.00	142.74
Check	03/31/2025	CASH	Cash	Parking	406.21 · ADMIN SUPPLIES/...	-5.90	136.84
Deposit	04/14/2025			Deposit	361.71 · COPIES OF DOCU...	2.00	138.84
<b>Total 110.00 · PETTY CASH ACCOUNT</b>						<b>-288.85</b>	<b>138.84</b>
<b>TOTAL</b>						<b>-288.85</b>	<b>138.84</b>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of April 30, 2025

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	<u>Apr 30, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	5,548.58
106.00 · MEMBERS 1ST SAVINGS	45,128.93
106.01 · PAInvest	582,519.65
Total Checking/Savings	<u>633,197.16</u>
Total Current Assets	<u>633,197.16</u>
<b>TOTAL ASSETS</b>	<b><u>633,197.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	217,928.29
Net Income	174,285.34
Total Equity	<u>633,197.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>633,197.16</u></b>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
April 2025

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	<u>Apr 25</u>
<b>Income</b>	
341.00 · Interest Earnings	
341.01 · Interest - Checking Account	25.59
341.02 · Interest - PAinvest	<u>1,570.82</u>
<b>Total 341.00 · Interest Earnings</b>	1,596.41
<b>355.03 · State Road Turnback Payments</b>	<u>11,200.00</u>
<b>Total Income</b>	12,796.41
<b>Expense</b>	
430-439 · Public Works-Hwys, Roads & Strt	
438.00 · Maint. & Repairs Rd/Bridge/Gas	
438.33 · Fuel	421.55
<b>Total 438.00 · Maint. &amp; Repairs Rd/Bridge/Gas</b>	<u>421.55</u>
<b>Total 430-439 · Public Works-Hwys, Roads &amp; Strt</b>	<u>421.55</u>
<b>Total Expense</b>	421.55
<b>Net Income</b>	<u><u>12,374.86</u></u>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
January through April 2025

	<u>Jan - Apr 25</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
341.00 · Interest Earnings	5,739.21	9,020.00	63.6%
355.02 · Liquid Fuels Tax	177,864.63	173,301.80	102.6%
355.03 · State Road Turnback Payments	11,200.00	11,200.00	100.0%
363.00 · Highways and Streets	0.00	18,500.00	0.0%
395.00 · Refund Prior Yr Expenditures	15.00		
<b>Total Income</b>	<u>194,818.84</u>	<u>212,021.80</u>	<u>91.9%</u>
<b>Expense</b>			
430-439 · Public Works-Hwys, Roads & Strt	20,533.50	212,021.80	9.7%
<b>Total Expense</b>	<u>20,533.50</u>	<u>212,021.80</u>	<u>9.7%</u>
<b>Net Income</b>	<u>174,285.34</u>	<u>0.00</u>	<u>100.0%</u>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - STATE FUND - Deposits**  
April 2025

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Type	Date	Account	Amount
Deposit	04/04/2025	106.00 · MEMBERS 1ST SAVINGS	11,200.00
		355.03 · State Road Turnback Payments	-11,200.00
TOTAL			-11,200.00
Deposit	04/30/2025	100.01 · MEMBERS 1ST	2.19
		341.01 · Interest - Checking Account	-2.19
TOTAL			-2.19
Deposit	04/30/2025	106.00 · MEMBERS 1ST SAVINGS	23.40
		341.01 · Interest - Checking Account	-23.40
TOTAL			-23.40
Deposit	04/30/2025	106.01 · PAInvest	1,570.82
		341.02 · Interest - PAInvest	-1,570.82
TOTAL			-1,570.82

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
April 2025

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Apr 25 04/01/2025 Apr 25	2013	Talley Petroleum E...	March 2025 Invoices #56415401 ...	100.01 · MEMBER...	-421.55