

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of May 31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	197,153.40
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT	34,023.02
105.00 · PAYROLL CHECKING-BB&T	27,670.83
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fir...	1,372.85
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	802.75
111.00 · PA INVEST MONEY MARKET	2,220,847.37
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue P...	418.03
113.00 · ESCROW COURTYARD PHASE 1C	16,102.00
114.00 · WADE RUN DA ESCROW	5,000.00
Total Checking/Savings	2,540,884.25
Total Current Assets	2,540,884.25
TOTAL ASSETS	2,540,884.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	588.33
214.00 · RETIREMENT CONT WITHHELD	2,981.18
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	10.00
221.00 · PA UC TAX WITHHELD	604.77
Total 2100 · LIABILITIES - PAYROLL	4,184.28
250.10 · LINKS FIRE HYDRANT ACCT	6,271.03
250.20 · SECURITY DEPOSIT	87,619.01
Total Other Current Liabilities	98,074.32
Total Current Liabilities	98,074.32
Total Liabilities	98,074.32
Equity	
3000 · OPEN BALANCE EQUITY (Opening Bal Equity)	5,000.00
3900 · EARNINGS (RETAINED EARNINGS)	2,263,936.60
Net Income	173,873.33
Total Equity	2,442,809.93
TOTAL LIABILITIES & EQUITY	2,540,884.25

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
 January - December 2024

	Jan - May 24	Budget	% of Budget
Income			
300.00 · TAXES			
301.20 · REAL EST TX-PREV YRS PAYMENT	407.60	0.00	100.0%
310.01 · PER CAPITA - CURRENT	0.00	13,500.00	0.0%
310.02 · PER CAPITA - PREV YRS PAYMENT	10,892.41	600.00	1,815.4%
310.10 · REAL ESTATE TRANSFER TAX	70,137.36	100,000.00	70.1%
310.21 · EARNED INCOME TAX-CURRENT YEAR	107,769.26	400,000.00	26.9%
310.22 · EARNED INCOME TAX-PREV YEAR	218,914.81	250,000.00	87.6%
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	3,488.61	8,000.00	43.6%
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	1,162.87	2,500.00	46.5%
310.61 · AMUSEMENT /ADMIN TAX-CURRENT	0.00	0.00	0.0%
Total 300.00 · TAXES	412,772.92	774,600.00	53.3%
321.00 · LICENSES AND PERMIT			
321.32 · JUNKYARD LICENSES	650.00	1,350.00	48.1%
321.34 · REGISTRATION FEE SEWAGE HAULER (Septic p...	275.00	300.00	91.7%
321.80 · CABLE TV FRANCHISE	16,280.24	33,000.00	49.3%
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	155.00	50.00	310.0%
322.31 · SIGN PERMIT	450.00	400.00	112.5%
321.00 · LICENSES AND PERMIT - Other	0.00	0.00	0.0%
Total 321.00 · LICENSES AND PERMIT	17,810.24	35,100.00	50.7%
331.00 · FINES AND FORFEITS			
331.10 · ADAMS CTY MAG & COURT FINES	2,994.05	5,000.00	59.9%
Total 331.00 · FINES AND FORFEITS	2,994.05	5,000.00	59.9%
341.00 · INTEREST EARNINGS			
341.01 · INTEREST ON GF CHECKING	3.33	20.00	16.7%
341.05 · INTEREST LINK HYDRANT ACCT (Interest on Lin...	0.09	0.00	100.0%
341.06 · INTEREST ON CD	0.00	0.00	0.0%
341.07 · PA INVEST INTEREST INCOME	44,515.60	75,000.00	59.4%
341.08 · AMERICAN RESCUE PLAN INTEREST	2,449.87	17,000.00	14.4%
341.00 · INTEREST EARNINGS - Other	2.71	0.00	100.0%
Total 341.00 · INTEREST EARNINGS	46,971.60	92,020.00	51.0%
355.00 · STATE SHARED REV. & ENTITLEMENT			
355.01 · PURTA-PUBLIC UTILITY REALTY TX	0.00	750.00	0.0%
355.04 · ALCOHOLIC BEVERAGE LICENSE	800.00	1,200.00	66.7%
355.05 · MUNICIPAL PENSION SYSTEM-STATE	0.00	4,500.00	0.0%
355.07 · FOREIGN FIRE INS, RELIEF TAX	0.00	32,000.00	0.0%
355.08 · PSATS UC FUND DIVIDEND	0.00	0.00	0.0%
355.09 · MRM WORKERS' COMPENSATION DIV	4,415.94	5,000.00	88.3%
355.10 · MRM PROP & LIAB DIVIDEND	8,939.20	8,000.00	111.7%
355.00 · STATE SHARED REV. & ENTITLEMENT - Other	0.00	0.00	0.0%
Total 355.00 · STATE SHARED REV. & ENTITLEMENT	14,155.14	51,450.00	27.5%
358.01 · TOWNSHIP REIMBURSEMENTS			
358.01 · TOWNSHIP REIMBURSEMENTS	1,595.50	0.00	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS			
361.30 · SUBDIVISION REVIEW FEES	13,926.34	5,000.00	278.5%
361.33 · ZONING & LAND USE PERMIT	2,750.00	6,000.00	45.8%
361.34 · HEARINGS - ZONING/COND VAR/ETC	1,092.50	2,000.00	54.6%
361.35 · STORMWATER MANAGEMENT FEES	1,930.00	6,000.00	32.2%
361.50 · SALES OF MAPS & PUBLICATIONS	0.00	10.00	0.0%
361.56 · SALE OF GR REFLECTIVE PLATES	80.00	100.00	80.0%
361.71 · COPIES OF DOCUMENTS/PHOTOS/CDs	0.00	100.00	0.0%
362.42 · UCC BUILDING PERMIT FEE	0.00	1,050.00	0.0%
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMI...	2,930.00	4,000.00	73.3%
362.47 · WELL ORDINANCE PERMIT	100.00	250.00	40.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS - Other	2,826.91	0.00	100.0%
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	25,635.75	24,510.00	104.6%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP			

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
 January - December 2024

	Jan - May 24	Budget	% of Budget
395.10 · REFUND OF PRIOR YR, GENERAL	1,188.85	250,000.00	0.5%
395.00 · REFUNDS OF PRIOR YEAR EXP - Other	0.00	0.00	0.0%
Total 395.00 · REFUNDS OF PRIOR YEAR EXP	1,188.85	250,000.00	0.5%
Total Income	523,124.05	1,233,180.00	42.4%
Gross Profit	523,124.05	1,233,180.00	42.4%
Expense			
400-409 · GENERAL GOVERNMENT			
400.00 · LEGISLATIVE BODY			
400.05 · SUPERVISOR'S SALARY	2,704.35	9,375.00	28.8%
400.46 · CONFERENCES AND SEMINARS	3,733.24	2,500.00	149.3%
400.00 · LEGISLATIVE BODY - Other	0.00	0.00	0.0%
Total 400.00 · LEGISLATIVE BODY	6,437.59	11,875.00	54.2%
402.00 · AUDITING SERVICES			
402.05 · AUDITOR'S SALARIES	72.50	20.00	362.5%
402.31 · AUDITING -PROFESSIONAL FEES	13,487.50	9,500.00	142.0%
Total 402.00 · AUDITING SERVICES	13,560.00	9,520.00	142.4%
403.00 · TAX COLLECTION			
403.05 · TAX COLLECTOR COMPENSATION	26.40	1,000.00	2.6%
403.21 · TAX COLLECTOR SUPPLIES	79.37	300.00	26.5%
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL &...	5,675.77	12,000.00	47.3%
403.34 · TAX DUPLICATES	55.48	2,000.00	2.8%
Total 403.00 · TAX COLLECTION	5,837.02	15,300.00	38.2%
404.00 · SOLICITOR/LEGAL SERVICES			
404.31 · TWP SOLICITOR FEES	46,062.57	100,000.00	46.1%
404.00 · SOLICITOR/LEGAL SERVICES - Other	0.00	0.00	0.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	46,062.57	100,000.00	46.1%
405.00 · SECRETARY EXPENSES			
405.10 · SECRETARY/TRES/ZONING-WAGES	40,140.34	60,000.00	66.9%
405.15 · OFFICE ASSISTANT WAGES	0.00	0.00	0.0%
405.33 · OFFICE STAFF - MILEAGE	0.00	0.00	0.0%
405.00 · SECRETARY EXPENSES - Other	0.00	0.00	0.0%
Total 405.00 · SECRETARY EXPENSES	40,140.34	60,000.00	66.9%
406.00 · GENERAL ADMINISTRATION			
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	1,836.10	8,000.00	23.0%
406.22 · COMPUTER SUPPLIES	1,228.17	2,500.00	49.1%
406.23 · POSTAGE	445.80	6,000.00	7.4%
406.28 · OFFICE EQUIPMENT & FURNITURE	1,183.87	1,000.00	118.4%
406.32 · PHONE/COMM MONTHLY INV	1,442.65	2,750.00	52.5%
406.34 · ADVERTISING /PRINTING /BINDING	4,004.74	4,400.00	91.0%
406.37 · REPAIR/MAINTENANCE SERVICES	517.65	7,500.00	6.9%
406.39 · BANK SERVICES CHARGES	109.00	600.00	18.2%
406.42 · DUES/SUBSCRIPTIONS ADMIN	2,574.84	6,900.00	37.3%
406.45 · COMPUTER SOFTWARE SUPPORT	2,400.00	10,000.00	24.0%
406.51 · CONTRIBUTIONS TO INDIVIDUALS (This acco...	0.00	1,000.00	0.0%
406.00 · GENERAL ADMINISTRATION - Other	42.94	0.00	100.0%
Total 406.00 · GENERAL ADMINISTRATION	15,785.76	50,650.00	31.2%
408.31 · ENGINEERING SERVICES			
408.31 · ENGINEERING SERVICES - Other	61,872.00	80,000.00	77.3%
Total 408.31 · ENGINEERING SERVICES	61,872.00	80,000.00	77.3%
409.00 · GENERAL GOV'T.-BUILDING			
409.25 · BLDG REPAIR/ MAINT SUPPLIES	8,898.73	5,000.00	178.0%
409.33 · HEATING FUEL BLDG	0.00	6,000.00	0.0%

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2024

	Jan - May 24	Budget	% of Budget
409.36 · BLDG ELECT/PARKING LOT LIGHTS	903.40	2,500.00	36.1%
409.49 · BUILDING CLEANING	425.00	2,000.00	21.3%
409.00 · GENERAL GOV'T.-BUILDING - Other	0.00	0.00	0.0%
Total 409.00 · GENERAL GOV'T.-BUILDING	10,227.13	15,500.00	66.0%
Total 400-409 · GENERAL GOVERNMENT	199,922.41	342,845.00	58.3%
410-419 · PUBLIC SAFETY			
411.00 · FIRE PROTECTION			
411.19 · VOL FIRE CO WORKERS COMP	4,827.17	6,500.00	74.3%
411.52 · VOL FIRE CO TWP CONTRIB	29,348.25	130,000.00	22.6%
411.54 · VOL FIRE CO TAX RELIEF	0.00	32,000.00	0.0%
411.00 · FIRE PROTECTION - Other	0.00	0.00	0.0%
Total 411.00 · FIRE PROTECTION	34,175.42	168,500.00	20.3%
414.00 · ZONING			
414.10 · ZONING OFFICER WAGES	5,265.00	25,200.00	20.9%
414.14 · PLANNING COMM WAGES	750.00	1,500.00	50.0%
414.24 · ZONING EXPENSES	0.00	0.00	0.0%
414.31 · ZHB/ATTORNEY/STENOGRAPHER	777.20	6,000.00	13.0%
414.41 · ZONING CODE UPDATES	8,692.00	0.00	100.0%
414.00 · ZONING - Other	0.00	0.00	0.0%
Total 414.00 · ZONING	15,484.20	32,700.00	47.4%
415.00 · EMERGENCY MANAGMENT			
415.14 · EMERGENCY MANAGEMENT COORD	200.00	900.00	22.2%
415.32 · EMERG MNGT COMM-PA ONE CALL	2.20	20.00	11.0%
415.00 · EMERGENCY MANAGMENT - Other	0.00	0.00	0.0%
Total 415.00 · EMERGENCY MANAGMENT	202.20	920.00	22.0%
Total 410-419 · PUBLIC SAFETY	49,861.82	202,120.00	24.7%
426-429 · PUBLIC WORKS-SANITATION			
426.45 · TRASH REMOVAL	0.00	7,000.00	0.0%
Total 426-429 · PUBLIC WORKS-SANITATION	0.00	7,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COL...			
429.31 · SEWAGE ENFORCEMENT OFFICER	0.00	7,000.00	0.0%
Total 429.00 · WASTEWATER COLLECTION (WASTEWATER ...	0.00	7,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS			
430.12 · ROAD CREW-WAGES	55,089.26	180,000.00	30.6%
430.24 · OPERATING SUPPLIES-ROADS/CREW	310.94	2,500.00	12.4%
430.26 · HWY SMALL TOOLS & EQUIP	179.06	500.00	35.8%
430.47 · DRUG & ALCOHOL TESTING	0.00	200.00	0.0%
430.74 · GEN SERV-CAP PURCH, EQUIP	0.00	5,000.00	0.0%
433.26 · TRAFFIC SIGNALS & SAFETY DEVICE	0.00	4,000.00	0.0%
433.27 · LINE PAINTING	0.00	5,000.00	0.0%
434.36 · TWP STR LIGHT+ORPH RD CAUTION	1,732.19	4,000.00	43.3%
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	1,554.25	9,000.00	17.3%
438.25 · REPAIR/MAINTENANCE TO ROADS	0.00	112,365.00	0.0%
438.33 · HWY FUEL-GAS/DIESEL	50.00		
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	58,915.70	322,565.00	18.3%
440-449 · PUBLIC WORKS-OTHER SERVICES			
442.00 · AMERICAN RESCUE PLAN EXPENSES (To Recor...	0.00	250,000.00	0.0%
Total 440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	250,000.00	0.0%
450-459 · CULTURE/RECREATION			
452.54 · MJT CONTRIB LT/GBG REC PARKS	0.00	8,000.00	0.0%
453.24 · MUD COLLEGE OPERATING SUPPLIES	24.51		
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	0.00	600.00	0.0%

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
 January - December 2024

	Jan - May 24	Budget	% of Budget
453.36 · MUD COLL ST LIGHT'G & PORT POT	138.98	150.00	92.7%
453.45 · MUD COLLEGE PORT A POTTY	0.00	400.00	0.0%
Total 450-459 · CULTURE/RECREATION	163.49	9,150.00	1.8%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO			
481.10 · SOCIAL SECURITY EMPLOYER	6,552.97	18,000.00	36.4%
481.20 · MEDICARE - EMPLOYER	1,532.57	4,500.00	34.1%
481.30 · UC COMP. EMPLOYER PAID	1,507.75	2,500.00	60.3%
481.40 · GENERAL PAYROLL EXPENSE	-3.61	0.00	100.0%
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	9,589.68	25,000.00	38.4%
483.30 · PENSION /NON-UNIFORM	1,501.81	17,000.00	8.8%
486.00 · INSURANCE - GOV'T			
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE A..	27,270.00	45,000.00	60.6%
Total 486.00 · INSURANCE - GOV'T	27,270.00	45,000.00	60.6%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	2,006.04	5,500.00	36.5%
491-492 · OTHER FINANCING USES			
491.00 · REFUND OF PRIOR YEAR REVENUE	0.00		
Total 491-492 · OTHER FINANCING USES	0.00		
6560 · Payroll Expenses	19.77		
Total Expense	349,250.72	1,233,180.00	28.3%
Net Income	173,873.33	0.00	100.0%

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

	May 24
Income	
300.00 · TAXES	
301.20 · REAL EST TX-PREV YRS PAYMENT	273.58
310.02 · PER CAPITA - PREV YRS PAYMENT	5,955.90
310.10 · REAL ESTATE TRANSFER TAX	36,433.44
310.21 · EARNED INCOME TAX-CURRENT YEAR	83,823.40
310.22 · EARNED INCOME TAX-PREV YEAR	59,559.33
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	1,915.33
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	638.45
	188,599.43
Total 300.00 · TAXES	
321.00 · LICENSES AND PERMIT	
321.32 · JUNKYARD LICENSES	650.00
322.30 · NON-BUS LIC/DRIVEWAY PERMITS	25.00
322.31 · SIGN PERMIT	100.00
	775.00
Total 321.00 · LICENSES AND PERMIT	
331.00 · FINES AND FORFEITS	
331.10 · ADAMS CTY MAG & COURT FINES	110.36
	110.36
Total 331.00 · FINES AND FORFEITS	
341.00 · INTEREST EARNINGS	
341.07 · PA INVEST INTEREST INCOME	9,336.78
341.08 · AMERICAN RESCUE PLAN INTEREST	1.86
341.00 · INTEREST EARNINGS - Other	1.51
	9,340.15
Total 341.00 · INTEREST EARNINGS	
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
361.33 · ZONING & LAND USE PERMIT	250.00
361.56 · SALE OF GR REFLECTIVE PLATES	80.00
362.44 · ON-LOT/SEWAGE PERMIT FEES (ON-LOT ADMIN. FEE)	600.00
362.47 · WELL ORDINANCE PERMIT	100.00
	1,030.00
Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS	
Total Income	199,854.94
Gross Profit	199,854.94
Expense	
400-409 · GENERAL GOVERNMENT	
400.00 · LEGISLATIVE BODY	
400.05 · SUPERVISOR'S SALARY	72.12
400.46 · CONFERENCES AND SEMINARS	2,310.29
	2,382.41
Total 400.00 · LEGISLATIVE BODY	
402.00 · AUDITING SERVICES	
402.31 · AUDITING -PROFESSIONAL FEES	4,487.50
	4,487.50
Total 402.00 · AUDITING SERVICES	
403.00 · TAX COLLECTION	
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	2,404.27
403.34 · TAX DUPLICATES	18.49
	2,422.76
Total 403.00 · TAX COLLECTION	
404.00 · SOLICITOR/LEGAL SERVICES	
404.31 · TWP SOLICITOR FEES	10,800.40
	10,800.40
Total 404.00 · SOLICITOR/LEGAL SERVICES	
405.00 · SECRETARY EXPENSES	
405.10 · SECRETARY/TRES/ZONING-WAGES	8,317.69
	8,317.69
Total 405.00 · SECRETARY EXPENSES	

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

	May 24
406.00 · GENERAL ADMINISTRATION	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	572.08
406.23 · POSTAGE	3.26
406.28 · OFFICE EQUIPMENT & FURNITURE	1,047.49
406.32 · PHONE/COMM MONTHLY INV	213.64
406.34 · ADVERTISING /PRINTING /BINDING	2,393.11
406.37 · REPAIR/MAINTENANCE SERVICES	517.65
406.39 · BANK SERVICES CHARGES	15.00
406.42 · DUES/SUBSCRIPTIONS ADMIN	70.45
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
	5,232.68
Total 406.00 · GENERAL ADMINISTRATION	5,232.68
408.31 · ENGINEERING SERVICES	9,263.12
409.00 · GENERAL GOV'T.-BUILDING	
409.25 · BLDG REPAIR/ MAINT SUPPLIES	2,576.44
409.36 · BLDG ELECT/PARKING LOT LIGHTS	159.02
	2,735.46
Total 409.00 · GENERAL GOV'T.-BUILDING	2,735.46
Total 400-409 · GENERAL GOVERNMENT	45,642.02
410-419 · PUBLIC SAFETY	
411.00 · FIRE PROTECTION	
411.19 · VOL FIRE CO WORKERS COMP	2,494.75
411.52 · VOL FIRE CO TWP CONTRIB	29,348.25
	31,843.00
Total 411.00 · FIRE PROTECTION	31,843.00
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	3,515.00
	3,515.00
Total 414.00 · ZONING	3,515.00
Total 410-419 · PUBLIC SAFETY	35,358.00
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	14,931.50
434.36 · TWP STR LIGHT+ORPH RD CAUTION	350.25
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	150.16
438.33 · HWY FUEL-GAS/DIESEL	50.00
	15,481.91
Total 430-439 · PUBLIC WORKS-HWYS /STREETS	15,481.91
450-459 · CULTURE/RECREATION	
453.24 · MUD COLLEGE OPERATING SUPPLIES	24.51
453.36 · MUD COLL ST LIGHT'G & PORT POT	24.32
	48.83
Total 450-459 · CULTURE/RECREATION	48.83
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,697.44
481.20 · MEDICARE - EMPLOYER	396.97
481.30 · UC COMP. EMPLOYER PAID	322.14
	2,416.55
Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,416.55
483.30 · PENSION /NON-UNIFORM	355.35
486.00 · INSURANCE - GOV'T	
486.10 · INS GOV'T,BUSINESS,BONDING (INSURANCE AND BONDING)	48.00
	48.00
Total 486.00 · INSURANCE - GOV'T	48.00
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	541.95
	541.95
Total Expense	99,892.61
Net Income	99,962.33

12:23 PM
 06/07/24
 Cash Basis

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

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
05/01/2024	6298	Recorder of Deeds	5 Bulk Plant Rd parcel # 30H15-0023-00...	-18.50
05/06/2024	6299	Total Tech Solutions LLC	invoice # 10722 MAY 2024	-400.00
05/06/2024	6300	Littletown Ace Hardware	INVOICE #s- for April 2024	-76.44
05/06/2024	6301	Adams County Auto Supply	invoice # 384635	-139.46
05/06/2024	6302	WCGW	DOOR ACCESS SYSTEM	-2,500.00
05/06/2024	6303	Safeguard Business System	Green GF Checks invoice #9004589506	-195.34
05/06/2024	6304	E R Munro & Company	INVOICE # 209517 Notary Bond for San...	-48.00
05/06/2024	6305	Kimberlee Birkhead	Training - Franklinton Fire Hall	-35.38
05/06/2024	6306	Gettysburg Times	Order #s 6628 & 6625	-188.08
05/06/2024	6307	PSATS	Invoice # 152712-C9K1 PAAZO MEMBE...	-125.00
05/07/2024	6308	Salzmann Hughes, P.C.	Consolidated Bill 00741 - April 2024	-10,505.00
05/07/2024	6309	Met-Ed	March 27,2024 - April 25, 2024 STATEM...	-533.59
05/14/2024	6312	White Deer Mailing & Converting	Mailing of Newsletter #20809	-2,205.03
05/14/2024	6313	Baird Heating & Cooling Inc.	INVOICE # 0000027951	-517.65
05/14/2024	6310	White Deer Mailing & Converting	VOID: Mailing of Newsletter #20809	0.00
05/14/2024	6311	Baird Heating & Cooling Inc.	VOID: INVOICE # 0000027951	0.00
05/15/2024	6314	Barlow Fire Company	4thQuarter distribution For 2023 & 1St Qu...	-25,850.50
05/15/2024	6315	United Hook & Ladder No. 33	4th Quarter Distribution 2023 & 1st Quart...	-3,497.75
05/20/2024	6316	PSATS	BOOT CAMP SESSIONS SANDRA YER...	-199.00
05/20/2024	6317	Doing Better Business, Inc.	invoice # 1690327 ACCOUNT #HB0452	-190.80
05/20/2024	6318	PERSONAL CONCEPTS	Labor Law	-39.69
05/20/2024	6319	Keller Engineers	May 9, 2024 invoices	-9,263.12
05/20/2024	6320	Borough of Littlestown	2024-2025 Alpha Fire workers Comp Inv...	-2,494.75
05/20/2024	ACH	Truist Bank	cc ending in 9439 4/6/24 - 5/5/24 Statement	-2,357.13
05/20/2024	ACH	Truist Bank	cc ending in 9421 4/6/24 - 5/5/24 Statement	-1,308.98
05/22/2024	6321	Adams County Tax Services	Parcel Updates May 21, 2024	-18.49
05/22/2024	6322	PA Dept Of Agriculture	pesticide business license renewal	-35.00
05/22/2024			Service Charge	-15.00
05/24/2024	6323	Pennsylvania Economy League	Invoice # MTJOY2024-01	-4,487.50
05/24/2024	6324	Miller, Brown, Ohm & Associates	Quickbooks Training	-212.50
05/30/2024	6325	Verizon Business	Invoice #9964285065-April 16th 15, -May ...	-213.64
05/30/2024	6326	Kornfield & Benchoff LLP	INVOICE #00140	-295.40
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-67,966.72
TOTAL				-67,966.72

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of May 31, 2024

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					502.75
Deposit	05/14/2024		Deposit	20.00	522.75
Deposit	05/14/2024		Deposit	100.00	622.75
Deposit	05/17/2024		Deposit	150.00	772.75
Deposit	05/23/2024		Deposit	10.00	782.75
Deposit	05/29/2024		Deposit	10.00	792.75
Deposit	05/31/2024		Deposit	10.00	802.75
Total 110.00 · PETTY CASH ACCOUNT				300.00	802.75
TOTAL				300.00	802.75

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06/07/24

Cash Basis

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

May 2024

<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				
05/15/2024	6314	Barlow Fire Company	4TH Quarter Distribution For 2023	14,575.50
05/15/2024	6314	Barlow Fire Company	1st Quarter Distribution for 2024	11,275.00
05/15/2024	6315	United Hook & Ladder No. 33	4THQuarter Distribution 2023	1,572.75
05/15/2024	6315	United Hook & Ladder No. 33	1st Quarter Distributtion 2024	1,925.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>29,348.25</u>
Total 411.00 · FIRE PROTECTION				<u>29,348.25</u>
Total 410-419 · PUBLIC SAFETY				<u>29,348.25</u>
TOTAL				<u>29,348.25</u>

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

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · TRUIST	265,820.65
3510050 · PAInvest	246,962.39
Total Checking/Savings	<u>512,783.04</u>
Total Current Assets	<u>512,783.04</u>
TOTAL ASSETS	<u>512,783.04</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-27,770.46
Net Income	178,646.32
Total Equity	<u>512,783.04</u>
TOTAL LIABILITIES & EQUITY	<u>512,783.04</u>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - February 2021

	Jan - May 24	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	5.95	100.00	6.0%
3534107 · Interest - PAinvest	5,378.94	10,000.00	53.8%
3535502 · Liquid Fuels Tax Refund	176,784.82	175,062.39	101.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	0.00	18,500.00	0.0%
Total Income	<u>193,369.71</u>	<u>214,862.39</u>	<u>90.0%</u>
Gross Profit	193,369.71	214,862.39	90.0%
Expense			
3543900 · Liquid Fuels			
430.74 · Major Equipment Purchases	0.00	200,000.00	0.0%
432 · Winter Maintenance Services	6,590.15	13,000.00	50.7%
433 · Traffic Control Devices	787.32		
437 · Repairs of Tools and Machinery	6,793.07	25,000.00	27.2%
438 · Maint. & Repairs Rd/Bridge/Gas			
438.10 · Fuel	552.85	13,000.00	4.3%
438 · Maint. & Repairs Rd/Bridge/Gas - Other	0.00	163,862.39	0.0%
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>552.85</u>	<u>176,862.39</u>	<u>0.3%</u>
Total 3543900 · Liquid Fuels	<u>14,723.39</u>	<u>414,862.39</u>	<u>3.5%</u>
Total Expense	<u>14,723.39</u>	<u>414,862.39</u>	<u>3.5%</u>
Net Income	<u><u>178,646.32</u></u>	<u><u>-200,000.00</u></u>	<u><u>-89.3%</u></u>

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Cash Basis

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

	<u>May 24</u>
Income	
3534101 · Interest - Checking Account	2.21
3534107 · Interest - PAinvest	1,062.18
	<hr/>
Total Income	1,064.39
	<hr/>
Gross Profit	1,064.39
	<hr/>
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	2,947.91
	<hr/>
Total 3543900 · Liquid Fuels	2,947.91
	<hr/>
Total Expense	2,947.91
	<hr/>
Net Income	<u><u>-1,883.52</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
May 24				
05/14/2024	1619	Dennis Riley Auto &...	State Inspection on F-350	-42.00
05/30/2024	1620	Jason Fry Equiptme...	Invoice # 2466 & 2467	-2,905.91
May 24				