

**MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Balance Sheet
As of May 31, 2025**

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
101.01 · CHECKING GF - MEMBERS 1ST	105,479.94
105.01 · PAYROLL - MEMBERS 1ST	51,025.36
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposti for fire hydran...	1,373.45
107.00 · ESCROW ACCOUNTS	102,630.37
110.00 · PETTY CASH ACCOUNT	695.59
111.00 · PA INVEST MONEY MARKET	2,438,628.30
Total Checking/Savings	2,699,833.01
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
Total Other Current Assets	45.12
Total Current Assets	2,699,878.13
TOTAL ASSETS	2,699,878.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	2,505.86
250.10 · LINKS FIRE HYDRANT ACCT	4,820.91
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	109,945.78
Total Current Liabilities	109,945.78
Total Liabilities	109,945.78
Equity	
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	250,324.05
Total Equity	2,589,932.35
TOTAL LIABILITIES & EQUITY	2,699,878.13

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

	<u>May 25</u>
Income	
301-310 · TAXES	145,718.15
320-322 · LICENSES AND PERMITS	33,280.33
330-332 · FINES & FOFEITS	309.07
341-342 · INTEREST , RENTS & ROYALTIES	7,625.21
354-356 · STATE INTERGOVERNMENTAL REVENUE	-476.89
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	4,121.13
391-395 · OTHER FINANCING SOURCES	<u>127.20</u>
Total Income	<u>190,704.20</u>
Gross Profit	190,704.20
Expense	
400-409 · GENERAL GOVERNMENT	14,393.62
410-419 · PUBLIC SAFETY	6,052.83
426-429 · PUBLIC WORKS-SANITATION	1,330.38
430-439 · PUBLIC WORKS-HWYS /STREETS	7,151.42
450-459 · CULTURE/RECREATION	466.45
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	1,255.75
491-493 · OTHER FINANCING USES	<u>150.00</u>
Total Expense	<u>30,800.45</u>
Net Income	<u><u>159,903.75</u></u>

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Cash Basis

MT JOY TOWNSHIP SUPERVISORS
Profit & Loss Budget vs. Actual
January through May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
Income				
301-310 · TAXES	398,489.37	831,000.00	-432,510.63	48.0%
320-322 · LICENSES AND PERMITS	54,476.31	35,300.00	19,176.31	154.3%
330-332 · FINES & FOFEITS	761.81	4,000.00	-3,238.19	19.0%
341-342 · INTEREST , RENTS & ROYALTIES	39,603.78	40,010.00	-406.22	99.0%
354-356 · STATE INTERGOVERNMENTAL REVENUE	6,378.77	37,750.00	-31,371.23	16.9%
357-359 · LOCAL GOVERNMENT UNITS	0.00	0.00	0.00	0.0%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	14,278.13	23,360.00	-9,081.87	61.1%
391-395 · OTHER FINANCING SOURCES	14,070.17	14,500.00	-429.83	97.0%
Total Income	<u>528,058.34</u>	<u>985,920.00</u>	<u>-457,861.66</u>	<u>53.6%</u>
Gross Profit	528,058.34	985,920.00	-457,861.66	53.6%
Expense				
400-409 · GENERAL GOVERNMENT	152,460.52	379,770.00	-227,309.48	40.1%
410-419 · PUBLIC SAFETY	41,266.41	221,005.00	-179,738.59	18.7%
426-429 · PUBLIC WORKS-SANITATION	4,944.97	12,000.00	-7,055.03	41.2%
430-439 · PUBLIC WORKS-HWYS /STREETS	40,613.48	292,050.00	-251,436.52	13.9%
450-459 · CULTURE/RECREATION	670.37	1,555.00	-884.63	43.1%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	9,247.20	39,500.00	-30,252.80	23.4%
486.00 · INSURANCE - GOV'T	28,255.00	40,000.00	-11,745.00	70.6%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	126.34	40.00	86.34	315.9%
491-493 · OTHER FINANCING USES	150.00			
Total Expense	<u>277,734.29</u>	<u>985,920.00</u>	<u>-708,185.71</u>	<u>28.2%</u>
Net Income	<u><u>250,324.05</u></u>	<u><u>0.00</u></u>	<u><u>250,324.05</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 May 31, 2025**

Date	Num	Name	Memo	Paid Amount
101.01 - CHECKING GF - MEMBERS 1ST				
05/07/2025	7122	Diane Thoman	Office Cleaning Bill for May 7th ...	-50.00
05/08/2025	7127	Melinda Jones (v)	Expense Report for reimburse...	-70.58
05/08/2025	7128	The Flower Boutique	Customer #9339 - Invoice #021...	-143.09
05/08/2025	7129	Boyer & Ritter LLC.	Invoice #294177; Client #57384	-500.00
05/08/2025	7130	Gettysburg Times	Order #: 19028 Reference #: 37...	-423.00
05/08/2025	7131	Adams County Council of G...	Invoice #2025-2026 Annual Me...	-100.00
05/08/2025	7132	Kornfield & Benchoff LLP	INVOICE #00629	-991.70
05/08/2025	7133	Littlestown Ace Hardware	Account #429 - May Statement ...	-73.62
05/08/2025	7134	Salzmann Hughes, P.C.	Consolidated Bill for March #49...	-8,135.00
05/08/2025	7135	Wayne Smith	Refund of Deposit paid on 9/5/2...	-150.00
05/12/2025	7136	Miller, Brown, Ohm & Associ...	Bookkeeping training for 3rd qu...	-187.50
05/12/2025	7137	Met-Ed	April 2, 2024 Biling - MARCH ...	-632.88
05/14/2025	7138	Dethlefs Pykosh & Murphy	Invoice #24035 Dollar General ...	-3,376.18
05/20/2025	ACH	Members 1st FCU	CC#3851 May Statement	-551.23
05/20/2025	ACH	Members 1st FCU	CC#: 3844 May Statement	-875.45
05/20/2025	ACH	Aqua Pennsylvania, Inc	May 2025 Confirmation# 20351...	-712.36
05/21/2025	7123	Diane Thoman	Office Cleaning for May 21,2025	-50.00
05/23/2025	7139	Keller Engineers	May 2025 Invoices	-2,599.73
05/23/2025	7142	Adams County Tax Services	Cost of postage expense, form...	-19.79
05/23/2025	7143	Deborah L. Zepp	Invoice #: 25-075 for 1045 Barl...	-696.65
05/23/2025	7144	Kyocera Document Solution...	INVOICE 55F1863256 accoun...	-450.00
05/23/2025	7145	C.S Davidson, INC	Invoice #:182223 2025-2025 So...	-1,850.00
05/23/2025	7146	Karen Rodkey Cakes	Invoice #252808	-48.00
05/27/2025	7147	Commonwealth of Pennsylv...	Return of additional 2024 exces...	-476.89
05/27/2025	7148	Digital Spectrum Ink	2025 2nd Qtr. Newsletter Printin...	-551.00
05/27/2025	7149	Verizon Business	Invoice#: 6111133568 Account ...	-228.52
05/31/2025			Service Charge	-35.17
Total 101.01 - CHECKING GF - MEMBERS 1ST				-23,978.34
TOTAL				-23,978.34

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Accrual Basis

MT JOY TOWNSHIP SUPERVISORS
PETTY CASH
As of May 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
110.00 · PETTY CASH ACCOUNT							138.84	
Deposit	05/05/2025			Deposit	321.32 · JUNK...	100.00	238.84	
Deposit	05/09/2025			Deposit	321.32 · JUNK...	150.00	388.84	
Deposit	05/13/2025			Deposit	1499 · UNDEP...	206.75	595.59	
Deposit	05/15/2025			Deposit	361.33 · ZONI...	100.00	695.59	
Total 110.00 · PETTY CASH ACCOUNT							556.75	695.59
TOTAL							556.75	695.59

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	50.38
106.00 · MEMBERS 1ST SAVINGS	42,115.29
106.01 · PAInvest	584,513.98
Total Checking/Savings	<u>626,679.65</u>
Total Current Assets	<u>626,679.65</u>
TOTAL ASSETS	<u>626,679.65</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	217,928.29
Net Income	167,767.83
Total Equity	<u>626,679.65</u>
TOTAL LIABILITIES & EQUITY	<u>626,679.65</u>

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Cash Basis

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

	<u>May 25</u>
Income	
341.00 · Interest Earnings	<u>2,024.69</u>
Total Income	2,024.69
Expense	
430-439 · Public Works-Hwys, Roads & Strt	<u>8,542.20</u>
Total Expense	<u>8,542.20</u>
Net Income	<u><u>-6,517.51</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through May 2025

	<u>Jan - May 25</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
341.00 · Interest Earnings	7,763.90	9,020.00	86.1%
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		
Total Income	<u>196,843.53</u>	<u>212,021.80</u>	<u>92.8%</u>
Expense			
430-439 · Public Works-Hwys, Roads & Strt	29,075.70	212,021.80	13.7%
Total Expense	<u>29,075.70</u>	<u>212,021.80</u>	<u>13.7%</u>
Net Income	<u><u>167,767.83</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
May 25					
05/14/2025	2014	Dennis Riley Auto &...	Invoice #: 20797: State Inspections	100.01 · MEMBER...	-84.00
05/22/2025	2015	Hitch Man	Order Number 79847: 7"X18" Tilt ...	100.01 · MEMBER...	-8,458.20
May 25					