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MOUNT JOY TOWNSHIP General Fund 12 TREASURER'S REPORT - Bills Paid

07/14/21

As of June 30, 2021

Cash Basis

Date	Num	Name	Memo	Paid Amount
100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
06/01/2021	1503		Monthly ACH Charge	-15.00
06/02/2021	5400	Aqua Pennsylvania, Inc	May 2021	-568.92
06/02/2021	5401	Total Tech Solutions LLC	Monthly Service Contract Inv 7245	-400.00
06/02/2021	5402	Gene's Propane Service, LLC	Propane Inv 27887	-1,609.07
06/02/2021	5403	Wm F. Hill & Assoc., Inc.	May 25, 2021 Invoices	-6,900.01
06/04/2021	5404	Adams County Assoc of Towns...	2021 Annual ACATO Membership Dues	-25.00
06/04/2021	5405	Steven A. Stine	Representation of ZHB Inv 3399	-774.00
06/07/2021	ACH	BB&T	May 2021 Acct 9421	-321.57
06/09/2021	5406	Goin' Postal Gettysburg	Postage May 2021	-31.70
06/09/2021	5407	Staples Credit Plan	Copy Paper	-50.56
06/09/2021	5408	Magisterial District Court	Civil Complaint--Reynolds	-37.30
06/09/2021	5409	Magisterial District Court	Civil Complaint--Reynolds	-37.30
06/11/2021	5410	Trans Associates Engineering ...	TISSA Review - Burns Development Inv 3...	-2,462.50
06/11/2021	5411	Postmaster	Stamps	-220.00
06/11/2021	5412	Adams County Recorder of Dee...	Well Recording--Lookingbill	-18.50
06/11/2021	5413	DCS School of Driving LLC	Private Commercial Vehicle Instruction In...	-300.00
06/11/2021	5414	Adams County Tax Services	Parcel Updates	-18.08
06/11/2021	5415	Met-Ed	May 2021	-469.17
06/17/2021	5416	Susan J. Smith	January 2021 Inv 11675	-9,899.16
06/17/2021	5417	Stanley Steemer	Office Carpet Cleaning	-199.00
06/17/2021	5418	Adams County Tax Collection C...	Tax Collection Costs	-23.69
06/23/2021	5419	Contract Cleaners Supply, Inc.	Office Cleaning Supplies Inv 616995	-311.40
06/23/2021	5420	Gettysburg Times	Public Notice #40170	-164.00
06/23/2021	5421	Lowe's Business Acct/SYNCB	Miscellaneous supplies	-88.79
06/28/2021	5422	Wm F. Hill & Assoc., Inc.	June 22, 2021 Invoices	-466.03
06/30/2021	5423	Verizon Wireless	5/16/2021-6/15/2021 Inv 9882050767, 98...	-332.25
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-25,743.00
TOTAL				-25,743.00

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at S...	268,877.02
103.00 · ESCROW -- TRACKEDLIFTS INC	33,508.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	36,855.18
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow a...	1,371.67
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	228.81
111.00 · PA INVEST MONEY MARKET	1,452,620.25
Total Checking/Savings	1,876,147.06
Total Current Assets	1,876,147.06
TOTAL ASSETS	1,876,147.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,930.97
250.10 · LINKS FIRE HYDRANT ACCT	4,106.74
250.20 · SECURITY DEPOSIT	116,915.13
260.00 · VERIZON WIRELESS (To Record Payroll De...	-142.02
Total Other Current Liabilities	124,810.82
Total Current Liabilities	124,810.82
Total Liabilities	124,810.82
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,606,200.88
Net Income	145,135.36
Total Equity	1,751,336.24
TOTAL LIABILITIES & EQUITY	1,876,147.06

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
June 2021

	<u>Jun 21</u>
Income	
300.00 · TAXES	68,469.30
321.00 · LICENSES AND PERMIT	700.00
331.00 · FINES AND FORFEITS	748.17
341.00 · INTEREST EARNINGS	14.24
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	24,782.10
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,222.41
391.10 · SALES OF RD. EQUIP & SCRAP	169.40
395.00 · REFUNDS OF PRIOR YEAR EXP	320.00
Total Income	<u>97,425.62</u>
Gross Profit	97,425.62
Expense	
400-409 · GENERAL GOVERNMENT	29,810.33
410-419 · PUBLIC SAFETY	7,595.18
426-429 · PUBLIC WORKS-SANITATION	30.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	466.03
430-439 · PUBLIC WORKS-HWYS /STREETS	25,437.66
450-459 · CULTURE/RECREATION	19.88
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,894.50
483.30 · PENSION /NON-UNIFORM	808.89
Total Expense	<u>67,062.47</u>
Net Income	<u><u>30,363.15</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

07/14/21

As of June 30, 2021

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00	PETTY CASH ACCOUNT				249.88
Deposit	06/10/2021		Deposit	169.40	419.28
Check	06/10/2021	Lowe's Home Centers	Outdoor Sensor	-23.98	395.30
Check	06/10/2021	Borough of Hanover	Disposal of Tires	-30.00	365.30
Deposit	06/11/2021	Cash	Deposit	-150.00	215.30
Deposit	06/14/2021		Deposit	1.50	216.80
Check	06/15/2021	United States Postal Servi...	Postage	-1.55	215.25
Deposit	06/17/2021		Deposit	2.50	217.75
Check	06/22/2021	Ready Refresh	Water	-38.94	178.81
Deposit	06/23/2021		Deposit	50.00	228.81
Total 110.00 · PETTY CASH ACCOUNT				-21.07	228.81
TOTAL				-21.07	228.81

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
June 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL				<u><u> </u></u>

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
January through June 2021

07/14/21

Cash Basis

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
300.00 · TAXES	462,794.15	623,470.00	-160,675.85	74.2%
321.00 · LICENSES AND PERMIT	16,631.18	26,800.00	-10,168.82	62.1%
331.00 · FINES AND FORFEITS	1,393.02	4,000.00	-2,606.98	34.8%
341.00 · INTEREST EARNINGS	1,003.99	14,022.00	-13,018.01	7.2%
355.00 · STATE SHARED REV. & ENTITL...	12,324.36	44,050.00	-31,725.64	28.0%
357.00 · LOCAL GOVT. GRANTS ,CAP. ...	24,782.10	0.00	24,782.10	100.0%
360-370 · CHRGS FOR SERVS / DEPT E...	20,338.90	21,360.00	-1,021.10	95.2%
389.00 · INSURANCE PROCEEDS	633.57	0.00	633.57	100.0%
391.10 · SALES OF RD. EQUIP & SCRAP	36,649.00	15,000.00	21,649.00	244.3%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,739.18	0.00	3,739.18	100.0%
Total Income	580,289.45	748,702.00	-168,412.55	77.5%
Gross Profit	580,289.45	748,702.00	-168,412.55	77.5%
Expense				
400-409 · GENERAL GOVERNMENT	161,451.63	227,795.00	-66,343.37	70.9%
410-419 · PUBLIC SAFETY	110,224.45	178,420.00	-68,195.55	61.8%
426-429 · PUBLIC WORKS-SANITATION	30.00	15,000.00	-14,970.00	0.2%
429.00 · WASTEWATER COLLECTION (...)	4,512.33	8,000.00	-3,487.67	56.4%
430-439 · PUBLIC WORKS-HWYS /STRE...	118,819.74	242,900.00	-124,080.26	48.9%
450-459 · CULTURE/RECREATION	122.46	8,400.00	-8,277.54	1.5%
481-484 · EMPLOYER PAID BENEFITS \$...	12,839.84	21,000.00	-8,160.16	61.1%
483.30 · PENSION /NON-UNIFORM	3,735.04	7,000.00	-3,264.96	53.4%
486.00 · INSURANCE - GOV'T	23,418.00	34,500.00	-11,082.00	67.9%
491-492 · OTHER FINANCING USES	0.60	0.00	0.60	100.0%
6560 · Payroll Expenses	0.00			
Total Expense	435,154.09	743,015.00	-307,860.91	58.6%
Net Income	145,135.36	5,687.00	139,448.36	2,552.1%

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07/14/21
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	229,440.99
3510050 · PAInvest	227,356.82
Total Checking/Savings	456,797.81
Total Current Assets	456,797.81
TOTAL ASSETS	456,797.81
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-526.78
Net Income	95,417.41
Total Equity	456,797.81
TOTAL LIABILITIES & EQUITY	456,797.81

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
June 2021

	<u>Jun 21</u>
Income	
3534101 · Interest - Checking Account	1.94
3534107 · Interest - PAinvest	<u>1.86</u>
Total Income	<u>3.80</u>
Gross Profit	3.80
Expense	
3543900 · Liquid Fuels	<u>8,474.42</u>
Total Expense	<u>8,474.42</u>
Net Income	<u><u>-8,470.62</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
June 2021

Type	Date	Account	Amount
Deposit	06/30/2021	3510020 · BB&T	1.94
		3534101 · Interest - Checking Account	-1.94
TOTAL			-1.94
Deposit	06/30/2021	3510050 · PAInvest	1.86
		3534107 · Interest - PAInvest	-1.86
TOTAL			-1.86

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07/14/21

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Profit & Loss Budget vs. Actual
January through June 2021

	<u>Jan - Jun ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income				
3534101 · Interest - Checking Account	10.81	100.00	-89.19	10.8%
3534107 · Interest - PAinvest	38.16	800.00	-761.84	4.8%
3535502 · Liquid Fuels Tax Refund	170,997.31	166,016.00	4,981.31	103.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	0.00	100.0%
3535504 · Winter Service Contract Reimbur	0.00	17,335.00	-17,335.00	0.0%
Total Income	182,246.28	195,451.00	-13,204.72	93.2%
Gross Profit	182,246.28	195,451.00	-13,204.72	93.2%
Expense				
3543900 · Liquid Fuels	86,828.87	116,500.00	-29,671.13	74.5%
Total Expense	86,828.87	116,500.00	-29,671.13	74.5%
Net Income	95,417.41	78,951.00	16,466.41	120.9%

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
June 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jun 21				
06/02/2021	1342	Blue Mountain Air C...	Repairs to Salt Shed Tank Inv WO...	-422.00
06/02/2021	1343	Littlestown Ace Har...	Adhesive Remover Inv 71101	-11.69
06/04/2021	1344	Adams County Auto...	Misc Part & Supplies	-160.48
06/04/2021	1345	Breighner Tire, LLC	Repair flat Inv 137642	-20.00
06/04/2021	1346	Gene Latta Ford	Oil Change & Inspection Inv 6281...	-272.90
06/11/2021	1347	Winter Equipment ...	Mushroom Shoes Inv IV47923	-631.40
06/17/2021	1348	Blue Mountain Air C...	Repairs to Salt Shed Tank Inv WO...	-270.00
06/17/2021	1349	Mar-Bar	Tire Repair & Road Service Inv 87...	-2,081.20
06/28/2021	1350	Yingling's Farm Equ...	Repair Tractor Inv JD2555	-215.00
06/28/2021	1351	Adams County Las...	Spacer Inv 060921MJT	-324.96
06/30/2021	1352	Kevin Miller	Spacers	-40.00
06/30/2021	1353	Mar-Bar	Tire repair Inv 88240	-197.90
06/30/2021	1354	New Enterprise Sto...	Stone, Inv 7574367, 7574368, 757...	-3,826.89
Jun 21				