

**MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - Balance Sheet**

As of June 30, 2024

Jun 30, 24

ASSETS		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)		190,104.71
102.00 · ESCROW--FRYER HOMESTEAD		4,730.00
104.00 · ESCROW - LINKS PHASE I RETREAT		34,023.02
105.00 · PAYROLL CHECKING-BB&T		2,844.51
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydra...		1,372.94
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		852.83
111.00 · PA INVEST MONEY MARKET		2,305,551.78
112.00 · PA INVEST ARPA FUNDS (Money Market Account For American Rescue Plan Fun...		419.84
113.00 · ESCROW COURTYARD PHASE 1C		16,102.00
114.00 · WADE RUN DA ESCROW		5,000.00
<b>Total Checking/Savings</b>		<b>2,593,765.63</b>
<b>Accounts Receivable</b>		
120.00 · OTHER CURRENT ASSET		-260.00
<b>Total Accounts Receivable</b>		<b>-260.00</b>
<b>Total Current Assets</b>		<b>2,593,505.63</b>
<b>TOTAL ASSETS</b>		<b>2,593,505.63</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2100 · LIABILITIES - PAYROLL		
214.00 · RETIREMENT CONT WITHHELD		1,731.94
221.00 · PA UC TAX WITHHELD		712.79
<b>Total 2100 · LIABILITIES - PAYROLL</b>		<b>2,444.73</b>
250.10 · LINKS FIRE HYDRANT ACCT		4,389.31
250.20 · SECURITY DEPOSIT		87,619.01
<b>Total Other Current Liabilities</b>		<b>94,453.05</b>
<b>Total Current Liabilities</b>		<b>94,453.05</b>
<b>Total Liabilities</b>		<b>94,453.05</b>
<b>Equity</b>		
3000 · OPEN BALANCE EQUITY (Opening Bal Equity)		5,000.00
3900 · EARNINGS (RETAINED EARNINGS)		2,263,936.60
<b>Net Income</b>		<b>230,115.98</b>
<b>Total Equity</b>		<b>2,499,052.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>2,593,505.63</b>

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

	Jan - Jun 24	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	488,039.13	774,600.00	63.0%
321.00 · LICENSES AND PERMIT	18,410.24	35,100.00	52.5%
331.00 · FINES AND FORFEITS	10,523.80	5,000.00	210.5%
341.00 · INTEREST EARNINGS	56,679.16	92,020.00	61.6%
355.00 · STATE SHARED REV. & ENTITLEMENT	14,155.14	51,450.00	27.5%
358.01 · TOWNSHIP REIMBURSEMENTS	1,595.50	0.00	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	27,145.75	24,510.00	110.8%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	1,188.85	250,000.00	0.5%
<b>Total Income</b>	<b>617,737.57</b>	<b>1,233,180.00</b>	<b>50.1%</b>
<b>Gross Profit</b>	<b>617,737.57</b>	<b>1,233,180.00</b>	<b>50.1%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	222,668.01	342,845.00	64.9%
410-419 · PUBLIC SAFETY	53,316.82	202,120.00	26.4%
426-429 · PUBLIC WORKS-SANITATION	0.00	7,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00	7,000.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	68,441.47	322,565.00	21.2%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	250,000.00	0.0%
450-459 · CULTURE/RECREATION	495.54	9,150.00	5.4%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	11,310.70	25,000.00	45.2%
483.30 · PENSION /NON-UNIFORM	1,731.94	17,000.00	10.2%
486.00 · INSURANCE - GOV'T	27,270.00	45,000.00	60.6%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	2,367.34	5,500.00	43.0%
491-492 · OTHER FINANCING USES	0.00		
6560 · Payroll Expenses	19.77		
<b>Total Expense</b>	<b>387,621.59</b>	<b>1,233,180.00</b>	<b>31.4%</b>
<b>Net Income</b>	<b>230,115.98</b>	<b>0.00</b>	<b>100.0%</b>

**MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Profit & Loss**  
 June 2024

	Jun 24
<b>Income</b>	
<b>300.00 · TAXES</b>	
301.20 · REAL EST TX-PREV YRS PAYMENT	21.41
310.02 · PER CAPITA - PREV YRS PAYMENT	589.90
310.10 · REAL ESTATE TRANSFER TAX	8,258.95
310.21 · EARNED INCOME TAX-CURRENT YEAR	39,619.04
310.22 · EARNED INCOME TAX-PREV YEAR	24,175.19
310.501 · EM LOCAL SERV TAX (LST) 75%TWP	1,951.29
310.502 · EM LOCAL S TX (LST) 25%CTY EMS	650.43
<b>Total 300.00 · TAXES</b>	<b>75,266.21</b>
<b>321.00 · LICENSES AND PERMIT</b>	
321.32 · JUNKYARD LICENSES	600.00
<b>Total 321.00 · LICENSES AND PERMIT</b>	<b>600.00</b>
<b>331.00 · FINES AND FORFEITS</b>	
331.10 · ADAMS CTY MAG & COURT FINES	7,529.75
<b>Total 331.00 · FINES AND FORFEITS</b>	<b>7,529.75</b>
<b>341.00 · INTEREST EARNINGS</b>	
341.07 · PA INVEST INTEREST INCOME	9,704.41
341.08 · AMERICAN RESCUE PLAN INTEREST	1.81
341.00 · INTEREST EARNINGS - Other	1.25
<b>Total 341.00 · INTEREST EARNINGS</b>	<b>9,707.47</b>
<b>360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>	
361.33 · ZONING & LAND USE PERMIT	300.00
361.34 · HEARINGS - ZONING/COND VAR/ETC	500.00
361.35 · STORMWATER MANAGEMENT FEES	700.00
361.56 · SALE OF GR REFLECTIVE PLATES	10.00
<b>Total 360-370 · CHRGS FOR SERVS / DEPT EARNINGS</b>	<b>1,510.00</b>
<b>Total Income</b>	<b>94,613.43</b>
<b>Gross Profit</b>	<b>94,613.43</b>
<b>Expense</b>	
<b>400-409 · GENERAL GOVERNMENT</b>	
<b>400.00 · LEGISLATIVE BODY</b>	
400.05 · SUPERVISOR'S SALARY	2,343.75
400.46 · CONFERENCES AND SEMINARS	237.01
<b>Total 400.00 · LEGISLATIVE BODY</b>	<b>2,580.76</b>
<b>402.00 · AUDITING SERVICES</b>	
402.05 · AUDITOR'S SALARIES	47.50
<b>Total 402.00 · AUDITING SERVICES</b>	<b>47.50</b>
<b>403.00 · TAX COLLECTION</b>	
403.05 · TAX COLLECTOR COMPENSATION	541.06
403.31 · TAX COLLECTOR DIST FEES (BOTH LOCAL & YORK/ADAMS CTY)	1,168.44
<b>Total 403.00 · TAX COLLECTION</b>	<b>1,709.50</b>
<b>404.00 · SOLICITOR/LEGAL SERVICES</b>	
404.31 · TWP SOLICITOR FEES	10,915.00
<b>Total 404.00 · SOLICITOR/LEGAL SERVICES</b>	<b>10,915.00</b>
<b>405.00 · SECRETARY EXPENSES</b>	
405.10 · SECRETARY/TRES/ZONING-WAGES	5,625.76
<b>Total 405.00 · SECRETARY EXPENSES</b>	<b>5,625.76</b>
<b>406.00 · GENERAL ADMINISTRATION</b>	
406.21 · ADMIN SUPPLIES/INFO TECHNOLOGY	64.58

**MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Profit & Loss**  
 June 2024

	Jun 24
406.23 · POSTAGE	86.87
406.28 · OFFICE EQUIPMENT & FURNITURE	490.48
406.32 · PHONE/COMM MONTHLY INV	225.06
406.34 · ADVERTISING /PRINTING /BINDING	384.24
406.39 · BANK SERVICES CHARGES	15.00
406.42 · DJES/SUBSCRIPTIONS ADMIN	41.95
406.45 · COMPUTER SOFTWARE SUPPORT	400.00
<b>Total 406.00 · GENERAL ADMINISTRATION</b>	<b>1,708.18</b>
409.00 · GENERAL GOV'T.-BUILDING	
409.36 · BLDG ELECT/PARKING LOT LIGHTS	158.90
<b>Total 409.00 · GENERAL GOV'T.-BUILDING</b>	<b>158.90</b>
<b>Total 400-409 · GENERAL GOVERNMENT</b>	<b>22,745.60</b>
410-419 · PUBLIC SAFETY	
414.00 · ZONING	
414.10 · ZONING OFFICER WAGES	2,605.00
414.14 · PLANNING COMM WAGES	750.00
<b>Total 414.00 · ZONING</b>	<b>3,355.00</b>
415.00 · EMERGENCY MANAGMENT	
415.14 · EMERGENCY MANAGEMENT COORD	100.00
<b>Total 415.00 · EMERGENCY MANAGMENT</b>	<b>100.00</b>
<b>Total 410-419 · PUBLIC SAFETY</b>	<b>3,455.00</b>
430-439 · PUBLIC WORKS-HWYS /STREETS	
430.12 · ROAD CREW-WAGES	8,761.25
430.24 · OPERATING SUPPLIES-ROADS/CREW	348.31
430.26 · HWY SMALL TOOLS & EQUIP	52.98
434.36 · TWP STR LIGHT+ORPH RD CAUTION	350.55
437.25 · REPAIR TOOLS & MACHINERY SUPPLY	12.68
<b>Total 430-439 · PUBLIC WORKS-HWYS /STREETS</b>	<b>9,525.77</b>
450-459 · CULTURE/RECREATION	
453.25 · MUD COLLEGE REPAIRS/MAINTENANCE	305.20
453.36 · MUD COLL ST LIGHT'G & PORT POT	26.85
<b>Total 450-459 · CULTURE/RECREATION</b>	<b>332.05</b>
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	
481.10 · SOCIAL SECURITY EMPLOYER	1,310.44
481.20 · MEDICARE - EMPLOYER	306.45
481.30 · UC COMP. EMPLOYER PAID	104.13
<b>Total 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO</b>	<b>1,721.02</b>
483.30 · PENSION /NON-UNIFORM	230.13
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	361.30
<b>Total Expense</b>	<b>38,370.87</b>
<b>Net Income</b>	<b>56,242.56</b>

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Cash Basis

# MOUNT JOY TOWNSHIP PETTY CASH ACCOUNT

As of June 30, 2024

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					<b>802.75</b>
Deposit	06/03/2024		Deposit	10.00	812.75
Deposit	06/05/2024		Deposit	50.00	862.75
Check	06/13/2024	United States Postal Servi...	Postage- Reimbursement ...	-9.92	852.83
Check	06/13/2024	Livelsberger, Kimberly J	VOID: POST OFFICE REI...	0.00	852.83
Total 110.00 · PETTY CASH ACCOUNT				50.08	852.83
<b>TOTAL</b>				<b>50.08</b>	<b>852.83</b>

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Cash Basis

**MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - Bills Paid**  
As of June 30, 2024

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at BB&amp;T)</b>				
06/03/2024	6327	Total Tech Solutions LLC	invoice # 10816 JUNE 2024	-400.00
06/04/2024	6328	Christine Demas	Reimbursement PSATS Conference 202...	-75.04
06/07/2024	ACH	Truist Bank	cc ending in 9421 5/6/24 6/5/24 Statement	-1,463.10
06/07/2024	ACH	Truist Bank	cc ending in 9439 5/6/24 6/5/24 Statement	-1,160.16
06/10/2024	6329	Adams County Assoc of Towns...	2024 ACATO MEMBERSHIP DUES Invoi...	-25.00
06/10/2024	6330	Met-Ed	April 26, 2024 - May 27, 2024 STATEMENT	-536.30
06/12/2024	6331	Sandy Yerger	Reimbursement for PSATS CONFEREN...	-156.97
06/12/2024	6332	PSATS	Code Enforcement Kim Livelsberger invo...	-35.00
06/13/2024	6333	Salzmann Hughes, P.C.	Consolidated Bill 00774-May 2024	-10,915.00
06/18/2024	6334	Gettysburg Times	Order #7522	-384.24
06/20/2024	ACH	Aqua Pennsylvania, Inc	June Invoice 1399670 account # 0014418...	-626.59
06/22/2024			Service Charge	-15.00
06/27/2024	6335	Verizon Business	Invoice #9966741977- May16th, -June 15,...	-225.06
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-16,017.46
<b>TOTAL</b>				<b>-16,017.46</b>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of June 30, 2024

		Jun 30, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
3510020 · TRUIST		265,744.77
3510050 · PAInvest		248,063.11
<b>Total Checking/Savings</b>		<b>513,807.88</b>
<b>Total Current Assets</b>		<b>513,807.88</b>
<b>TOTAL ASSETS</b>		<b>513,807.88</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3000 · Opening Bal Equity		361,907.18
3900 · Retained Earnings		-27,770.46
Net Income		179,671.16
<b>Total Equity</b>		<b>513,807.88</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>513,807.88</b>

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

	Jan - Jun 24	Budget	% of Budget
<b>Income</b>			
3534101 · Interest - Checking Account	8.23	100.00	8.2%
3534107 · Interest - PAinvest	6,479.66	10,000.00	64.8%
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%
<b>Total Income</b>	<b>194,472.71</b>	<b>214,862.39</b>	<b>90.5%</b>
<b>Gross Profit</b>	<b>194,472.71</b>	<b>214,862.39</b>	<b>90.5%</b>
<b>Expense</b>			
3543900 · Liquid Fuels	14,801.55	414,862.39	3.6%
<b>Total Expense</b>	<b>14,801.55</b>	<b>414,862.39</b>	<b>3.6%</b>
<b>Net Income</b>	<b>179,671.16</b>	<b>-200,000.00</b>	<b>-89.8%</b>



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

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	<u>Jun 24</u>
<b>Income</b>	
3534101 · Interest - Checking Account	2.28
3534107 · Interest - PAinvest	1,100.72
<b>Total Income</b>	1,103.00
<b>Gross Profit</b>	1,103.00
<b>Expense</b>	
3543900 · Liquid Fuels	78.16
<b>Total Expense</b>	78.16
<b>Net Income</b>	<u>1,024.84</u>

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

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Date	Num	Name	Memo	Amount
<b>Jun 24</b>				
06/05/2024	1621	Littlestown Ace Har...	invoice #87390	-20.70
06/05/2024	1622	Adams County Auto...	Invoice # 390316 Hose for Kubota ...	-57.46
<b>Jun 24</b>				

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - STATE FUND - Deposits**  
June 2024

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Type	Date	Account	Amount
Deposit	06/30/2024	3510020 · TRUIST	2.28
		3534101 · Interest - Checking Account	-2.28
TOTAL			-2.28
Deposit	06/30/2024	3510050 · PAInvest	1,100.72
		3534107 · Interest - PAInvest	-1,100.72
TOTAL			-1,100.72