

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

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
101.01 · CHECKING GF - MEMBERS 1ST	162,688.82
105.01 · PAYROLL - MEMBERS 1ST	31,259.22
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposit for f...	1,373.51
107.00 · ESCROW ACCOUNTS	102,632.42
110.00 · PETTY CASH ACCOUNT	326.54
111.00 · PA INVEST MONEY MARKET	2,447,129.34
Total Checking/Savings	2,745,409.85
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
Total Other Current Assets	45.12
Total Current Assets	2,745,454.97
TOTAL ASSETS	2,745,454.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,339.16
250.10 · LINKS FIRE HYDRANT ACCT	4,108.55
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	110,066.72
Total Current Liabilities	110,066.72
Total Liabilities	110,066.72
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to this ac...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,340,346.75
Net Income	295,779.95
Total Equity	2,635,388.25
TOTAL LIABILITIES & EQUITY	2,745,454.97

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

	<u>Jun 25</u>
Income	
301-310 · TAXES	97,238.67
320-322 · LICENSES AND PERMITS	-31,930.33
330-332 · FINES & FORFEITS	7,117.52
341-342 · INTEREST , RENTS & ROYALTIES	8,525.87
357-359 · LOCAL GOVERNMENT UNITS	200.00
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	1,484.40
Total Income	<u>82,636.13</u>
Gross Profit	82,636.13
Expense	
400-409 · GENERAL GOVERNMENT	12,905.32
410-419 · PUBLIC SAFETY	9,557.00
426-429 · PUBLIC WORKS-SANITATION	1,967.56
430-439 · PUBLIC WORKS-HWYS /STREETS	7,038.06
450-459 · CULTURE/RECREATION	63.01
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Recreat...	4,000.00
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	1,649.28
Total Expense	<u>37,180.23</u>
Net Income	<u><u>45,455.90</u></u>

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

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
301-310 · TAXES	495,728.04	831,000.00	-335,271.96	59.7%
320-322 · LICENSES AND PERMITS	22,545.98	35,300.00	-12,754.02	63.9%
330-332 · FINES & FORFEITS	7,879.33	4,000.00	3,879.33	197.0%
341-342 · INTEREST , RENTS & ROYALTIES	48,129.65	40,010.00	8,119.65	120.3%
354-356 · STATE INTERGOVERNMENTAL REVENUE	6,378.77	37,750.00	-31,371.23	16.9%
357-359 · LOCAL GOVERNMENT UNITS	200.00	0.00	200.00	100.0%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	15,762.53	23,360.00	-7,597.47	67.5%
391-395 · OTHER FINANCING SOURCES	14,070.17	14,500.00	-429.83	97.0%
Total Income	<u>610,694.47</u>	<u>985,920.00</u>	<u>-375,225.53</u>	<u>61.9%</u>
Gross Profit	610,694.47	985,920.00	-375,225.53	61.9%
Expense				
400-409 · GENERAL GOVERNMENT	165,365.84	379,770.00	-214,404.16	43.5%
410-419 · PUBLIC SAFETY	50,823.41	221,005.00	-170,181.59	23.0%
426-429 · PUBLIC WORKS-SANITATION	6,912.53	12,000.00	-5,087.47	57.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	47,651.54	292,050.00	-244,398.46	16.3%
450-459 · CULTURE/RECREATION	733.38	1,555.00	-821.62	47.2%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g...	4,000.00			
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	10,896.48	39,500.00	-28,603.52	27.6%
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>314,914.52</u>	<u>985,920.00</u>	<u>-671,005.48</u>	<u>31.9%</u>
Net Income	<u>295,779.95</u>	<u>0.00</u>	<u>295,779.95</u>	<u>100.0%</u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101.01 · CHECKING GF - MEMBERS 1ST				
06/04/2025	7140	Diane Thoman	June 4, 2025 Office Cleaning	-50.00
06/06/2025	7150	Total Tech Solutions LLC	June Invoice #11990 - mont...	-400.00
06/06/2025	7151	Gettysburg Area Recreati...	DONATION TO THE REC P...	-4,000.00
06/06/2025	7162	Comcast	Return of Funds received for ...	-32,030.33
06/09/2025	7152	Met-Ed	June 2, 2024 Biling - JULY ...	-644.53
06/10/2025	7153	Salzmann Hughes, P.C.	Invoice #50859 & #50860	-5,000.00
06/10/2025	7154	Littlestown Ace Hardware	May Statement 2025 Invoice ...	-30.92
06/10/2025	7155	PSATS	Invoice #:173015-D1Z7: 202...	-25.00
06/10/2025	7156	Digital Spectrum Ink	2025 2nd Qtr. Newsletter Pri...	-2,115.25
06/10/2025	7157	Sandra Yerger	Reimbursement for mileage ...	-97.57
06/10/2025	7158	Michael Golden (V)	Reimbursement for Steel Toe...	-150.00
06/13/2025	ACH	Members 1st FCU	May Credit Card Statement	-496.22
06/13/2025	ACH	Members 1st FCU	May Credit Card Statement	-2,372.61
06/18/2025	7141	Diane Thoman	June 18, 2025 Office Cleaning	-50.00
06/18/2025	7163	Work Center Susquehann...	Invoice #00070648-00 - Drug...	-100.00
06/18/2025	7164	Karen Rodkey Cakes	Invoice #241408	-46.00
06/18/2025	7165	Keller Engineers	June 2025 Invoices	-2,865.64
06/19/2025	ACH	Aqua Pennsylvania, Inc	June 2025 Autopay -320307	-712.36
06/30/2025	7166	Alpha Fire Company #1	VOID: 4th quarter 2024 distri...	0.00
06/30/2025	7168	Alpha Fire Company #1	4th quarter 2024 distribution	-6,050.00
06/30/2025			Service Charge	-26.53
Total 101.01 · CHECKING GF - MEMBERS 1ST				-57,262.96
TOTAL				-57,262.96

12:48 PM

07/09/25

Accrual Basis

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
110.00 · PETTY CASH ACCOUNT							695.59	
Deposit	06/09/2025			Deposit	-SPLIT-	150.00	845.59	
Transfer	06/10/2025			Funds Transfer	101.01 · CHE...	-600.00	245.59	
Check	06/20/2025	CASH	Home Depot	Trash Bags f...	406.21 · ADMI...	-19.05	226.54	
Deposit	06/30/2025			Deposit	-SPLIT-	100.00	326.54	
Total 110.00 · PETTY CASH ACCOUNT							-369.05	326.54
TOTAL							-369.05	326.54

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

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	50.38
106.00 · MEMBERS 1ST SAVINGS	41,962.48
106.01 · PAInvest	586,621.85
Total Checking/Savings	<u>628,634.71</u>
Total Current Assets	<u>628,634.71</u>
TOTAL ASSETS	<u>628,634.71</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	217,928.29
Net Income	169,722.89
Total Equity	<u>628,634.71</u>
TOTAL LIABILITIES & EQUITY	<u>628,634.71</u>

12:18 PM
07/09/25
Cash Basis

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

	<u>Jun 25</u>
Income	
341.00 · Interest Earnings	<u>2,133.65</u>
Total Income	<u>2,133.65</u>
Expense	
430-439 · Public Works-Hwys, Roads & Strt	<u>178.59</u>
Total Expense	<u>178.59</u>
Net Income	<u><u>1,955.06</u></u>

12:15 PM

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Cash Basis

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

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
341.00 · Interest Earnings	9,897.55	9,020.00	109.7%
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>198,977.18</u>	<u>212,021.80</u>	<u>93.8%</u>
Expense			
430-439 · Public Works-Hwys, Roads & Strt	<u>29,254.29</u>	<u>212,021.80</u>	<u>13.8%</u>
Total Expense	<u>29,254.29</u>	<u>212,021.80</u>	<u>13.8%</u>
Net Income	<u>169,722.89</u>	<u>0.00</u>	<u>100.0%</u>

12:12 PM

07/09/25

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Jun 25 06/13/2025 Jun 25	ACH	Members 1st Feder...	Paid Member's 1st Credit Card - FI...	100.01 · MEMBER...	-178.59

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2025	106.01 · PAInvest	2,107.87
		341.02 · Interest - PAInvest	-2,107.87
TOTAL			-2,107.87
Deposit	06/30/2025	106.00 · MEMBERS 1ST SAVINGS	25.78
		341.01 · Interest - Checking Account	-25.78
TOTAL			-25.78