MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Balance Sheet
As of June 30, 2026

		Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
101.10 · CHECKING GF - MEMBERS 1ST		108,396.06
105.10 · PAYROLL - MEMBERS 1ST		25,174.70
106 · SAVINGS ACCOUNTS (SAVINGS)		
106.10 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security depos...	1,374.16	
Total 106 · SAVINGS ACCOUNTS (SAVINGS)		1,374.16
107.00 · ESCROW ACCOUNTS		
107.10 · ESCROW-G.BURG SELF STORAGE	5,000.00	
107.20 · ESCROW-HOLIDAY INN EXP	27,764.00	
107.30 · ESCROW COURTYARD PHASE 1C	16,123.00	
107.40 · ESCROW DOLLAR GENERAL	10,010.78	
107.50 · ESCROW WADE RUN DA	5,006.54	
107.70 · ESCROW - LINKS PHASE I RETREAT	34,023.01	
107.80 · ESCROW-FRYER HOMESTEAD	4,730.00	
Total 107.00 · ESCROW ACCOUNTS		102,657.33
110.00 · PETTY CASH ACCOUNT		178.41
111.00 · PA INVEST MONEY MARKET		2,834,966.62
Total Checking/Savings		3,072,747.28
Other Current Assets		
130.36 · MEMBERS 1ST MEMBERSHIP FEES		45.00
Total Other Current Assets		45.00
Total Current Assets		3,072,792.28
TOTAL ASSETS		**3,072,792.28**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
210-229 · PAYROLL LIABILITIES		
212.00 · EARNED INCOME TAX WITHHELD	847.01	
214.00 · RETIREMENT CONT WITHHELD	3,317.25	
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	94.00	
221.00 · PA UC TAX WITHHELD	1,453.97	
Total 210-229 · PAYROLL LIABILITIES		5,712.23
250.10 · LINKS FIRE HYDRANT ACCT		4,993.60
250.20 · SECURITY DEPOSIT		102,619.01
Total Other Current Liabilities		113,324.84
Total Current Liabilities		113,324.84
Total Liabilities		113,324.84
Equity		
32000 · Retained Earnings (Undistributed earnings of the corporation)		2,744,843.70
Net Income		214,623.74
Total Equity		2,959,467.44
TOTAL LIABILITIES & EQUITY		**3,072,792.28**

MT JOY TOWNSHIP SUPERVISORS
Treasurer's Report - Profit & Loss
June 2026

	Jun 26
Income	
301-310 · TAXES	82,664.94
341-342 · INTEREST , RENTS & ROYALTIES	8,938.35
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	685.00
383-389 · UNCLASSIFIED OPERATING REVENUES	0.00
Total Income	92,288.29
Gross Profit	92,288.29
Expense	
400-409 · GENERAL GOVERNMENT	29,883.79
410-419 · PUBLIC SAFETY	3,221.71
430-439 · PUBLIC WORKS-HWYS /STREETS	8,989.45
450-459 · CULTURE/RECREATION	29.19
481-487 · EMPLOIYER PD BENEFITS & WTHLDGS	2,453.44
Total Expense	44,577.58
Net Income	**47,710.71**

MT JOY TOWNSHIP SUPERVISORS
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

	Jan - Jun 26	Budget	% of Budget
Income			
301-310 · TAXES	485,530.98	817,500.00	59.4%
320-322 · LICENSES AND PERMITS	26,831.61	53,775.00	49.9%
330-332 · FINES & FORFEITS	587.71	1,000.00	58.8%
341-342 · INTEREST , RENTS & ROYALTIES	51,236.79	70,555.00	72.6%
354-356 · STATE INTERGOVERNMENTAL REVENUE	400.00	43,350.00	0.9%
357-359 · LOCAL GOVERNMENT UNITS	43,694.79		
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	13,247.00	39,310.00	33.7%
383-389 · UNCLASSIFIED OPERATING REVENUES	0.00		
391-395 · OTHER FINANCING SOURCES	19,317.22	13,550.00	142.6%
Total Income	640,846.10	1,039,040.00	61.7%
Gross Profit	640,846.10	1,039,040.00	61.7%
Expense			
400-409 · GENERAL GOVERNMENT	193,402.22	392,220.00	49.3%
410-419 · PUBLIC SAFETY	123,362.55	234,020.00	52.7%
426-429 · PUBLIC WORKS-SANITATION	4,857.64	11,000.00	44.2%
430-439 · PUBLIC WORKS-HWYS /STREETS	56,121.48	332,450.00	16.9%
450-459 · CULTURE/RECREATION	149.18	1,150.00	13.0%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. R...	0.00	0.00	0.0%
481-487 · EMPLOIYER PD BENEFITS & WTHLDGS	19,035.59	31,000.00	61.4%
486.00 · INSURANCE - GOV'T	29,166.00	37,000.00	78.8%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	0.00	100.00	0.0%
491-493 · OTHER FINANCING USES	0.00	100.00	0.0%
Total Expense	426,094.66	1,039,040.00	41.0%
Net Income	**214,751.44**	**0.00**	**100.0%**

MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Bills Paid
As of June 30, 2026

Date	Num	Name	Memo	Paid Amount
101.10 · CHECKING GF - MEMBERS 1ST				
06/02/2026	7378	Melissa Wagner	Office Cleaning for June 4th, ...	-50.00
06/02/2026	7379	Melinda Jones (v)	Mileage Reimbursement for g...	-26.28
06/02/2026	7380	Total Tech Solutions LLC	June Monthly Computer Sup...	-400.00
06/04/2026	ACH	Mount Joy Township	Donations received for Mud ...	-100.00
06/08/2026	7381	Littlestown Ace Hardware	June 2026 Statement Accou...	-347.78
06/08/2026	7382	Met-Ed	June 01 , 2026 STATEMENT...	-648.90
06/10/2026	7383	Digital Spectrum Ink	VOID: Invoice #:4902 - 2nd Q...	0.00
06/10/2026	7384	Michael Baker Internation...	Professional Services for the ...	-12,477.22
06/10/2026	7385	Digital Spectrum Ink	Invoice #:4902- 2026 2nd Qtr...	-2,935.52
06/10/2026	7386	Salzmann Hughes, P.C.	Invoices #63973 - 63976	-4,477.00
06/17/2026	7387	Melissa Wagner	Office Cleaning for June 19th...	-50.00
06/19/2026	ACH	Aqua Pennsylvania, Inc	June Bill account # - 105778...	-711.58
06/22/2026	ACH	Members 1st FCU	June Creidt Card Statement f...	-308.74
06/22/2026	ACH	Members 1st FCU	June Credit Card Statement f...	-442.78
06/22/2026	ACH	Truist Bank	June Credit Card 9421 State...	-130.43
06/29/2026	7388	Verizon Business	Invoice #6146227286 May 16...	-228.24
06/30/2026			Service Charge	-26.44
Total 101.10 · CHECKING GF - MEMBERS 1ST				-23,360.91
TOTAL				**-23,360.91**

MT JOY TOWNSHIP SUPERVISORS
PETTY CASH
As of June 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
110.00 · PETTY CASH ACCOUNT							178.41
Total 110.00 · PETTY CASH ACCOUNT							178.41
TOTAL							**178.41**

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	135,847.06
106.00 · MEMBERS 1ST SAVINGS	18,565.30
106.01 · PAInvest	485,060.86
Total Checking/Savings	639,473.22
Total Current Assets	639,473.22
TOTAL ASSETS	**639,473.22**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	272,212.13
Net Income	126,277.56
Total Equity	639,473.22
TOTAL LIABILITIES & EQUITY	**639,473.22**

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
June 2026

	Jun 26
Income	
341.00 · Interest Earnings	1,927.06
Total Income	1,927.06
Expense	
430-439 · Public Works-Hwys, Roads & Strt	15,147.37
Total Expense	15,147.37
Net Income	**-13,220.31**

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	% of Budget
Income			
341.00 · Interest Earnings	10,335.73	9,100.00	113.6%
355.02 · Liquid Fuels Tax	175,048.15	171,311.57	102.2%
355.03 · State Road Turnback Payments	11,200.00	11,200.00	100.0%
363.00 · Highways and Streets	0.00	19,584.00	0.0%
395.00 · Refund Prior Yr Expedenitures	0.00	125,000.00	0.0%
Total Income	196,583.88	336,195.57	58.5%
Expense			
430-439 · Public Works-Hwys, Roads & Strt	70,306.32	336,195.57	20.9%
Total Expense	70,306.32	336,195.57	20.9%
Net Income	**126,277.56**	**0.00**	**100.0%**

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
June 2026

Date	Num	Name	Memo	Account	Amount
Jun 26					
06/11/2026	2057	New Enterprise Sto...	Warm Patch Mix Invoices # 88258...	100.01 · MEMBER...	-3,649.01
06/22/2026	ACH	Members 1st Feder...	May Purchases for #3851	100.01 · MEMBER...	-1,602.64
06/29/2026	2058	New Enterprise Sto...	Warm Patch Mix Invoices # 88387...	100.01 · MEMBER...	-2,500.64
06/29/2026	2059	Dennis Riley Auto &...	Invoice: #: 21737: State Inspection...	100.01 · MEMBER...	-537.58
06/29/2026	2060	WM ORR & SONS, ...	Invoice #12330 - Guiderail damag...	100.01 · MEMBER...	-6,857.50
Jun 26					

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
June 2026

Type	Date	Account	Amount
Deposit	**06/30/2026**	**100.01 · MEMBERS 1ST**	**0.29**
		341.01 · Interest - Checking Account	-0.29
TOTAL			-0.29
Deposit	**06/30/2026**	**106.00 · MEMBERS 1ST SAVINGS**	**17.97**
		341.01 · Interest - Checking Account	-17.97
TOTAL			-17.97
Deposit	**06/30/2026**	**106.01 · PAInvest**	**1,908.80**
		341.02 · Interest - PAinvest	-1,908.80
TOTAL			-1,908.80