MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
101.10 · CHECKING GF - MEMBERS 1ST	107,213.03
105.10 · PAYROLL - MEMBERS 1ST	28,775.94
106 · SAVINGS ACCOUNTS (SAVINGS)	1,374.28
107.00 · ESCROW ACCOUNTS	102,659.45
110.00 · PETTY CASH ACCOUNT	428.41
111.00 · PA INVEST MONEY MARKET	2,844,039.21
Total Checking/Savings	3,084,490.32
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.00
Total Other Current Assets	45.00
Total Current Assets	3,084,535.32
TOTAL ASSETS	**3,084,535.32**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	1,470.44
250.10 · LINKS FIRE HYDRANT ACCT	4,282.02
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	108,371.47
Total Current Liabilities	108,371.47
Total Liabilities	108,371.47
Equity	
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,744,843.70
Net Income	231,320.15
Total Equity	2,976,163.85
TOTAL LIABILITIES & EQUITY	**3,084,535.32**

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

	Jul 26
Income	
301-310 · TAXES	39,781.47
320-322 · LICENSES AND PERMITS	12,223.15
330-332 · FINES & FORFEITS	275.28
341-342 · INTEREST , RENTS & ROYALTIES	9,085.85
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	7,525.00
Total Income	68,890.75
Gross Profit	68,890.75
Expense	
400-409 · GENERAL GOVERNMENT	38,749.84
410-419 · PUBLIC SAFETY	2,866.00
426-429 · PUBLIC WORKS-SANITATION	1,014.76
430-439 · PUBLIC WORKS-HWYS /STREETS	7,567.32
450-459 · CULTURE/RECREATION	23.79
481-487 · EMPLOIYER PD BENEFITS & WTHLDGS	2,100.39
Total Expense	52,322.10
Net Income	**16,568.65**

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

	Jan - Jul 26	Budget	% of Budget
Income			
301-310 · TAXES	525,312.45	817,500.00	64.3%
320-322 · LICENSES AND PERMITS	39,054.76	53,775.00	72.6%
330-332 · FINES & FORFEITS	862.99	1,000.00	86.3%
341-342 · INTEREST , RENTS & ROYALTIES	60,322.70	70,555.00	85.5%
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	20,772.00	39,310.00	52.8%
383-389 · UNCLASSIFIED OPERATING REVENUES	0.00		
391-395 · OTHER FINANCING SOURCES	19,317.22	13,550.00	142.6%
Total Income	709,736.91	1,039,040.00	68.3%
Gross Profit	709,736.91	1,039,040.00	68.3%
Expense			
400-409 · GENERAL GOVERNMENT	232,152.06	392,220.00	59.2%
410-419 · PUBLIC SAFETY	126,228.55	234,020.00	53.9%
426-429 · PUBLIC WORKS-SANITATION	5,872.40	11,000.00	53.4%
430-439 · PUBLIC WORKS-HWYS /STREETS	63,688.80	332,450.00	19.2%
450-459 · CULTURE/RECREATION	172.97	1,150.00	15.0%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. R...	0.00	0.00	0.0%
481-487 · EMPLOIYER PD BENEFITS & WTHLDGS	21,135.98	31,000.00	68.2%
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	478,416.76	1,039,040.00	46.0%
Net Income	**231,320.15**	**0.00**	**100.0%**

MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Bills Paid
As of July 31, 2026

Date	Num	Name	Memo	Paid Amount
101.10 · CHECKING GF - MEMBERS 1ST				
07/01/2026	7389	Total Tech Solutions LLC	Invoice #13488 - July Monthl...	-1,390.00
07/01/2026	7390	Michael Baker Internation...	Professional Services for the ...	-15,065.25
07/01/2026	7391	Keller Engineers	May 2026 Invoices	-8,161.52
07/01/2026	7392	Melissa Wagner	Office Cleaning for July 1st, 2...	-50.00
07/08/2026	7394	Melissa Wagner	Office Cleaning for July 29th, ...	-50.00
07/08/2026	7395	Melissa Wagner	Office Cleaning for August 5, ...	-50.00
07/08/2026	7396	Littlestown Ace Hardware	June 2026 Statement Accou...	-203.42
07/08/2026	7397	Salzmann Hughes, P.C.	Invoices #65055-65060	-5,355.80
07/08/2026	7398	Waste Management	Tire Collection Dumpster Ser...	-249.24
07/08/2026	7399	Herrick Bldg & Excavating	Replace 10' of sewer pipe	-2,150.00
07/13/2026	ACH	Members 1st FCU	July CC#3844	-886.46
07/13/2026	ACH	Members 1st FCU	July CC#3851 (May 30 -Jun...	-119.11
07/13/2026	7400	Met-Ed	July STATEMENTS - for Jun...	-637.33
07/15/2026	7393	Melissa Wagner	Office Cleaning for July 15th, ...	-50.00
07/17/2026	ACH	Aqua Pennsylvania, Inc	July Bill account # - 1057783...	-711.58
07/22/2026	7401	Doceo	Maintenace for 7/1/2026 -9/3...	-285.00
07/22/2026	7402	Sharrah Design Group	Refund on SWM Level 1 proj...	-350.00
07/31/2026			Service Charge	-27.43
Total 101.10 · CHECKING GF - MEMBERS 1ST				-35,792.14
TOTAL				**-35,792.14**

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Accrual Basis

MT JOY TOWNSHIP SUPERVISORS
PETTY CASH
As of July 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
110.00 · PETTY CASH ACCOUNT							178.41
Deposit	07/01/2026			Deposit	-SPLIT-	100.00	278.41
Deposit	07/22/2026			Deposit	-SPLIT-	100.00	378.41
Deposit	07/30/2026			Deposit	361.33 · ZONING & LA...	50.00	428.41
Total 110.00 · PETTY CASH ACCOUNT						250.00	428.41
TOTAL						**250.00**	**428.41**

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	25,717.76
106.00 · MEMBERS 1ST SAVINGS	18,577.08
106.01 · PAInvest	486,724.31
Total Checking/Savings	531,019.15
Total Current Assets	531,019.15
TOTAL ASSETS	**531,019.15**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	272,212.13
Net Income	17,823.49
Total Equity	531,019.15
TOTAL LIABILITIES & EQUITY	**531,019.15**

STATE FUNDS - MOUNT JOY TOWNSHIP
Profit & Loss
July 2026

	Jul 26
Income	
341.00 · Interest Earnings	1,681.40
Total Income	1,681.40
Expense	
430-439 · Public Works-Hwys, Roads & Strt	110,135.47
Total Expense	110,135.47
Net Income	**-108,454.07**

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

	Jan - Jul 26	Budget	% of Budget
Income			
341.00 · Interest Earnings	12,017.13	9,100.00	132.1%
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	198,265.28	336,195.57	59.0%
Expense			
430-439 · Public Works-Hwys, Roads & Strt	180,441.79	336,195.57	53.7%
Total Expense	180,441.79	336,195.57	53.7%
Net Income	**17,823.49**	**0.00**	**100.0%**

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

Date	Num	Name	Memo	Account	Amount
Jul 26					
07/13/2026	2061	Russell Standard C...	Double Seal Coat Job#1018090 3...	100.01 · MEMBER...	-105,136.36
07/13/2026	ACH	Members 1st Feder...	June Purchases for #3851	100.01 · MEMBER...	-836.16
07/22/2026	2062	Dennis Riley Auto &...	VOID: Invoice: #: 21814 & 21802 :...	100.01 · MEMBER...	0.00
07/22/2026	2063	D.E. Gemmill Inc.	Invoice #126-1514 & #126-1455 D...	100.01 · MEMBER...	-3,957.66
07/22/2026	2064	Dennis Riley Auto &...	Invoice: #: 21814 & 21802 : State I...	100.01 · MEMBER...	-205.29
Jul 26					

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

Type	Date	Account	Amount
General Jo...	**07/22/2026**	**100.01 · MEMBERS 1ST**	**106.29**
		437.00 · Repairs of Tools and Machinery	-105.29
		437.00 · Repairs of Tools and Machinery	-1.00
TOTAL			-106.29
Deposit	**07/31/2026**	**106.01 · PAInvest**	**1,663.45**
		341.02 · Interest - PAinvest	-1,663.45
TOTAL			-1,663.45
Deposit	**07/31/2026**	**100.01 · MEMBERS 1ST**	**6.17**
		341.01 · Interest - Checking Account	-6.17
TOTAL			-6.17
Deposit	**07/31/2026**	**106.00 · MEMBERS 1ST SAVINGS**	**11.78**
		341.01 · Interest - Checking Account	-11.78
TOTAL			-11.78