

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

|                                                              | Sep 30, 26          |
|--------------------------------------------------------------|---------------------|
| <b>ASSETS</b>                                                |                     |
| <b>Current Assets</b>                                        |                     |
| <b>Checking/Savings</b>                                      |                     |
| 101.10 · CHECKING GF - MEMBERS 1ST                           | 351,568.18          |
| 105.10 · PAYROLL - MEMBERS 1ST                               | 37,500.74           |
| 106 · SAVINGS ACCOUNTS (SAVINGS)                             | 1,374.40            |
| 107.00 · ESCROW ACCOUNTS                                     | 102,663.62          |
| 110.00 · PETTY CASH ACCOUNT                                  | 258.41              |
| 111.00 · PA INVEST MONEY MARKET                              | 2,588,367.48        |
| <b>Total Checking/Savings</b>                                | 3,081,732.83        |
| <b>Other Current Assets</b>                                  |                     |
| 130.36 · MEMBERS 1ST MEMBERSHIP FEES                         | 45.02               |
| <b>Total Other Current Assets</b>                            | 45.02               |
| <b>Total Current Assets</b>                                  | 3,081,777.85        |
| <b>TOTAL ASSETS</b>                                          | <b>3,081,777.85</b> |
| <b>LIABILITIES &amp; EQUITY</b>                              |                     |
| <b>Liabilities</b>                                           |                     |
| <b>Current Liabilities</b>                                   |                     |
| <b>Other Current Liabilities</b>                             |                     |
| 210-229 · PAYROLL LIABILITIES                                | 4,581.08            |
| 250.10 · LINKS FIRE HYDRANT ACCT                             | 2,858.86            |
| 250.20 · SECURITY DEPOSIT                                    | 102,619.01          |
| <b>Total Other Current Liabilities</b>                       | 110,058.95          |
| <b>Total Current Liabilities</b>                             | 110,058.95          |
| <b>Total Liabilities</b>                                     | 110,058.95          |
| <b>Equity</b>                                                |                     |
| 32000 · Retained Earnings (Undistributed earnings of the ... | 2,744,843.70        |
| Net Income                                                   | 226,875.20          |
| <b>Total Equity</b>                                          | 2,971,718.90        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>                        | <b>3,081,777.85</b> |

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

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|                                           | <u>Sep 26</u>            |
|-------------------------------------------|--------------------------|
| <b>Income</b>                             |                          |
| 301-310 · TAXES                           | 38,131.02                |
| 320-322 · LICENSES AND PERMITS            | 40.00                    |
| 330-332 · FINES & FORFEITS                | 21.41                    |
| 341-342 · INTEREST , RENTS & ROYALTIES    | 9,068.88                 |
| 354-356 · STATE INTERGOVERNMENTAL REVENUE | 39,759.00                |
| 361-379 · CHRGS FOR SERVS / DEPT EARNINGS | 1,585.00                 |
| 391-395 · OTHER FINANCING SOURCES         | <u>128.00</u>            |
| <b>Total Income</b>                       | <u>88,733.31</u>         |
| <b>Gross Profit</b>                       | 88,733.31                |
| <b>Expense</b>                            |                          |
| 400-409 · GENERAL GOVERNMENT              | 36,458.90                |
| 410-419 · PUBLIC SAFETY                   | 36,515.78                |
| 426-429 · PUBLIC WORKS-SANITATION         | 440.00                   |
| 430-439 · PUBLIC WORKS-HWYS /STREETS      | 36,201.91                |
| 450-459 · CULTURE/RECREATION              | 23.81                    |
| 481-487 · EMPLOYER PD BENEFITS & WTHLDGS  | 2,496.04                 |
| 486.00 · INSURANCE - GOV'T                | <u>5,019.50</u>          |
| <b>Total Expense</b>                      | <u>117,155.94</u>        |
| <b>Net Income</b>                         | <u><u>-28,422.63</u></u> |

# MT JOY TOWNSHIP SUPERVISORS

## Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

|                                                                    | Jan - Sep 26      | Budget              | % of Budget   |
|--------------------------------------------------------------------|-------------------|---------------------|---------------|
| <b>Income</b>                                                      |                   |                     |               |
| 301-310 · TAXES                                                    | 679,614.00        | 817,500.00          | 83.1%         |
| 320-322 · LICENSES AND PERMITS                                     | 39,094.76         | 53,775.00           | 72.7%         |
| 330-332 · FINES & FORFEITS                                         | 977.53            | 1,000.00            | 97.8%         |
| 341-342 · INTEREST , RENTS & ROYALTIES                             | 78,590.42         | 70,555.00           | 111.4%        |
| 354-356 · STATE INTERGOVERNMENTAL REVENUE                          | 40,159.00         | 43,350.00           | 92.6%         |
| 357-359 · LOCAL GOVERNMENT UNITS                                   | 43,694.79         |                     |               |
| 361-379 · CHRGS FOR SERVS / DEPT EARNINGS                          | 23,758.00         | 39,310.00           | 60.4%         |
| 383-389 · UNCLASSIFIED OPERATING REVENUES                          | 0.00              |                     |               |
| 391-395 · OTHER FINANCING SOURCES                                  | 19,445.22         | 13,550.00           | 143.5%        |
| <b>Total Income</b>                                                | <b>925,333.72</b> | <b>1,039,040.00</b> | <b>89.1%</b>  |
| <b>Gross Profit</b>                                                | <b>925,333.72</b> | <b>1,039,040.00</b> | <b>89.1%</b>  |
| <b>Expense</b>                                                     |                   |                     |               |
| 400-409 · GENERAL GOVERNMENT                                       | 319,738.25        | 392,220.00          | 81.5%         |
| 410-419 · PUBLIC SAFETY                                            | 195,955.81        | 234,020.00          | 83.7%         |
| 426-429 · PUBLIC WORKS-SANITATION                                  | 8,339.68          | 11,000.00           | 75.8%         |
| 430-439 · PUBLIC WORKS-HWYS /STREETS                               | 114,265.21        | 332,450.00          | 34.4%         |
| 450-459 · CULTURE/RECREATION                                       | 220.59            | 1,150.00            | 19.2%         |
| 452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Re... | 0.00              | 0.00                | 0.0%          |
| 481-487 · EMPLOYER PD BENEFITS & WTHLDGS                           | 25,753.48         | 31,000.00           | 83.1%         |
| 486.00 · INSURANCE - GOV'T                                         | 34,185.50         | 37,000.00           | 92.4%         |
| 489.00 · ALL OTHER UNCATAGORIZED EXPENSE                           | 0.00              | 100.00              | 0.0%          |
| 491-493 · OTHER FINANCING USES                                     | 0.00              | 100.00              | 0.0%          |
| <b>Total Expense</b>                                               | <b>698,458.52</b> | <b>1,039,040.00</b> | <b>67.2%</b>  |
| <b>Net Income</b>                                                  | <b>226,875.20</b> | <b>0.00</b>         | <b>100.0%</b> |

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Cash Basis

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

| Date                                      | Num  | Name                         | Memo                              | Paid Amount       |
|-------------------------------------------|------|------------------------------|-----------------------------------|-------------------|
| <b>101.10 · CHECKING GF - MEMBERS 1ST</b> |      |                              |                                   |                   |
| 09/02/2026                                | 7421 | Michael Baker Internation... | Professional Services for the ... | -10,989.49        |
| 09/02/2026                                | 7422 | York Materials               | Invoice #15020 - Straley Roa...   | -3,124.98         |
| 09/02/2026                                | 7423 | New Enterprise Stone & Li... | Invoices For Straylee Road P...   | -8,910.17         |
| 09/02/2026                                | 7424 | Total Tech Solutions LLC     | Computer Software Monthly ...     | -400.00           |
| 09/09/2026                                | 7426 | The Flower Boutique          | Customer #9339 - Invoice #0...    | -63.59            |
| 09/09/2026                                | 7427 | Littlestown Ace Hardware     | July 2026 Statement Accoun...     | -267.08           |
| 09/09/2026                                | 7428 | Salzmann Hughes, P.C.        | Invoices #65981-65989             | -5,879.00         |
| 09/11/2026                                | 7425 | MRM Workers Comp Pool...     | 2026-2027 Worker's Comp P...      | -5,019.50         |
| 09/15/2026                                | 7429 | Digital Spectrum Ink         | Invoice #:4943- Postage for 1...  | -615.00           |
| 09/15/2026                                | 7430 | PA State Association of B... | ID #13383; 3 Training Classe...   | -125.00           |
| 09/15/2026                                | 7431 | Met-Ed                       | September STATEMENTS - f...       | -690.20           |
| 09/16/2026                                | 7432 | Barlow Fire Company          | 2026 Commonwealth State A...      | -13,724.17        |
| 09/16/2026                                | 7433 | Gettysburg Fire Company      | 2026 Commonwealth State A...      | -10,042.08        |
| 09/16/2026                                | 7434 | United Hook & Ladder NO...   | 2026 Commonwealth State A...      | -2,343.15         |
| 09/16/2026                                | 7435 | Alpha Fire Company #1        | 2026 Commonwealth State A...      | -7,364.19         |
| 09/18/2026                                | ACH  | Aqua Pennsylvania, Inc       | September Bill account # - ...    | -711.58           |
| 09/18/2026                                | 7436 | Keller Engineers             | September 2026 Invoices           | -7,304.78         |
| 09/21/2026                                | ACH  | Members 1st FCU              | Member's 1st CC#3851              | -2,236.52         |
| 09/21/2026                                | ACH  | Members 1st FCU              |                                   | -104.97           |
| 09/21/2026                                | 7437 | Kyocera Document Soluti...   | INVOICE 55F180Equip acc...        | -623.84           |
| 09/28/2026                                | 7438 | Digital Spectrum Ink         | Invoice #:4948 - Mt. Joy Fall ... | -2,343.63         |
| 09/28/2026                                | 7439 | WM Orr & Sons, Inc.          | Invoice #12416: Reset Guide...    | -12,135.00        |
| 09/28/2026                                | 7440 | Kim Livelsberger (V)         | Reimbursement for Mailing a...    | -113.40           |
| 09/28/2026                                | 7441 | Lincoln Intermediate 12      | Donation to Gettysburg Outle...   | -100.00           |
| 09/30/2026                                |      |                              | Service Charge                    | -26.35            |
| Total 101.10 · CHECKING GF - MEMBERS 1ST  |      |                              |                                   | -95,257.67        |
| <b>TOTAL</b>                              |      |                              |                                   | <b>-95,257.67</b> |

## MT JOY TOWNSHIP SUPERVISORS

## PETTY CASH

As of September 30, 2026

| Type                               | Date       | Num   | Name | Memo            | Split                   | Amount         | Balance       |
|------------------------------------|------------|-------|------|-----------------|-------------------------|----------------|---------------|
| <b>110.00 · PETTY CASH ACCOUNT</b> |            |       |      |                 |                         |                | 628.41        |
| Deposit                            | 09/03/2026 |       |      | Deposit         | 361.56 · SALE OF GR ... | 15.00          | 643.41        |
| Deposit                            | 09/04/2026 | CA... | Cash | Cash To the ... | 101.10 · CHECKING G...  | -500.00        | 143.41        |
| Deposit                            | 09/08/2026 |       |      | Deposit         | 361.71 · COPIES OF D... | 5.00           | 148.41        |
| Deposit                            | 09/16/2026 |       |      | Deposit         | -SPLIT-                 | 100.00         | 248.41        |
| Check                              | 09/23/2026 |       | Cash | Sandy purch...  | 406.21 · ADMIN SUPPL... | -5.00          | 243.41        |
| Deposit                            | 09/25/2026 |       |      | Deposit         | 361.56 · SALE OF GR ... | 15.00          | 258.41        |
| Total 110.00 · PETTY CASH ACCOUNT  |            |       |      |                 |                         | -370.00        | 258.41        |
| <b>TOTAL</b>                       |            |       |      |                 |                         | <b>-370.00</b> | <b>258.41</b> |

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

|                                | Sep 30, 26 |
|--------------------------------|------------|
| ASSETS                         |            |
| Current Assets                 |            |
| Checking/Savings               |            |
| 100.01 · MEMBERS 1ST           | 2,592.92   |
| 106.00 · MEMBERS 1ST SAVINGS   | 32,363.92  |
| 106.01 · PAInvest              | 489,848.94 |
| Total Checking/Savings         | 524,805.78 |
| Total Current Assets           | 524,805.78 |
| TOTAL ASSETS                   | 524,805.78 |
| LIABILITIES & EQUITY           |            |
| Equity                         |            |
| 30000 · Opening Balance Equity | 240,983.53 |
| 32000 · Retained Earnings      | 272,212.13 |
| Net Income                     | 11,610.12  |
| Total Equity                   | 524,805.78 |
| TOTAL LIABILITIES & EQUITY     | 524,805.78 |

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

|                                | Sep 30, 26 |
|--------------------------------|------------|
| ASSETS                         |            |
| Current Assets                 |            |
| Checking/Savings               |            |
| 100.01 · MEMBERS 1ST           | 2,592.92   |
| 106.00 · MEMBERS 1ST SAVINGS   | 32,363.92  |
| 106.01 · PAInvest              | 489,848.94 |
| Total Checking/Savings         | 524,805.78 |
| Total Current Assets           | 524,805.78 |
| TOTAL ASSETS                   | 524,805.78 |
| LIABILITIES & EQUITY           |            |
| Equity                         |            |
| 30000 · Opening Balance Equity | 240,983.53 |
| 32000 · Retained Earnings      | 272,212.13 |
| Net Income                     | 11,610.12  |
| Total Equity                   | 524,805.78 |
| TOTAL LIABILITIES & EQUITY     | 524,805.78 |

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

|                            | Sep 26   |
|----------------------------|----------|
| Income                     |          |
| 341.00 · Interest Earnings | 1,573.63 |
| Total Income               | 1,573.63 |
| Expense                    | 0.00     |
| Net Income                 | 1,573.63 |

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Cash Basis

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

|                                           | Jan - Sep 26      | Budget            | % of Budget   |
|-------------------------------------------|-------------------|-------------------|---------------|
| <b>Income</b>                             |                   |                   |               |
| 341.00 · Interest Earnings                | 15,183.50         | 9,100.00          | 166.9%        |
| 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             | 745.83            | 19,584.00         | 3.8%          |
| 395.00 · Refund Prior Yr Expenditures     | 0.00              | 125,000.00        | 0.0%          |
| <b>Total Income</b>                       | <b>202,177.48</b> | <b>336,195.57</b> | <b>60.1%</b>  |
| <b>Expense</b>                            |                   |                   |               |
| 430-439 · Public Works-Hwys, Roads & Strt | 190,567.36        | 336,195.57        | 56.7%         |
| <b>Total Expense</b>                      | <b>190,567.36</b> | <b>336,195.57</b> | <b>56.7%</b>  |
| <b>Net Income</b>                         | <b>11,610.12</b>  | <b>0.00</b>       | <b>100.0%</b> |

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

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| Date   | Num | Name | Memo | Account | Amount |
|--------|-----|------|------|---------|--------|
| Sep 26 |     |      |      |         |        |
| Sep 26 |     |      |      |         |        |

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

| Type    | Date       | Account                              | Amount    |
|---------|------------|--------------------------------------|-----------|
| Deposit | 09/30/2026 | 106.00 · MEMBERS 1ST SAVINGS         | 19.86     |
|         |            | 341.01 · Interest - Checking Account | -19.86    |
| TOTAL   |            |                                      | -19.86    |
| Deposit | 09/30/2026 | 100.01 · MEMBERS 1ST                 | 0.17      |
|         |            | 341.01 · Interest - Checking Account | -0.17     |
| TOTAL   |            |                                      | -0.17     |
| Deposit | 09/30/2026 | 106.01 · PAInvest                    | 1,553.60  |
|         |            | 341.02 · Interest - PAInvest         | -1,553.60 |
| TOTAL   |            |                                      | -1,553.60 |