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11/10/21

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	136,966.75
3510050 · PAInvest	227,364.60
Total Checking/Savings	<u>364,331.35</u>
Total Current Assets	<u>364,331.35</u>
TOTAL ASSETS	<u><u>364,331.35</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-526.78
Net Income	2,950.95
Total Equity	<u>364,331.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>364,331.35</u></u>

9:20 AM

11/10/21

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
October 2021

	<u>Oct 21</u>
Income	
3534101 · Interest - Checking Account	1.21
3534107 · Interest - PAInvest	<u>1.88</u>
Total Income	<u>3.09</u>
Gross Profit	3.09
Expense	
3543900 · Liquid Fuels	<u>5,376.24</u>
Total Expense	<u>5,376.24</u>
Net Income	<u><u>-5,373.15</u></u>

9:19 AM

11/10/21

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
October 2021

Type	Date	Account	Amount
Deposit	10/29/2021	3510020 · BB&T	1.21
		3534101 · Interest - Checking Account	-1.21
TOTAL			-1.21
Deposit	10/31/2021	3510050 · PAInvest	1.88
		3534107 · Interest - PAInvest	-1.88
TOTAL			-1.88

9:19 AM

11/10/21

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STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through October 2021

	<u>Jan - Oct ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income				
3534101 · Interest - Checking Account	16.40	100.00	-83.60	16.4%
3534107 · Interest - PAInvest	45.94	800.00	-754.06	5.7%
3535502 · Liquid Fuels Tax Refund	170,997.31	166,016.00	4,981.31	103.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	0.00	100.0%
3535504 · Winter Service Contract Reimbur	0.00	17,335.00	-17,335.00	0.0%
Total Income	<u>182,259.65</u>	<u>195,451.00</u>	<u>-13,191.35</u>	<u>93.3%</u>
Gross Profit	<u>182,259.65</u>	<u>195,451.00</u>	<u>-13,191.35</u>	<u>93.3%</u>
Expense				
3543900 · Liquid Fuels	179,308.70	116,500.00	62,808.70	153.9%
Total Expense	<u>179,308.70</u>	<u>116,500.00</u>	<u>62,808.70</u>	<u>153.9%</u>
Net Income	<u><u>2,950.95</u></u>	<u><u>78,951.00</u></u>	<u><u>-76,000.05</u></u>	<u><u>3.7%</u></u>

9:17 AM

11/10/21

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
October 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 21				
10/04/2021	1390	York Materials Group	Asphalt for Bowers Rd Pipe Repla...	-245.70
10/07/2021	1391	Pennsylvania One ...	Email Delivery Charge & Mapped ...	-2.15
10/07/2021	1392	Littlestown Ace Har...	Fasteners Inv 73316	-49.35
10/07/2021	1393	Fastenal	Nuts & Bolts Inv PAHAN250670	-104.35
10/07/2021	1394	Adams County Auto...	Grease, V-Belts, Inv 230778, 2310...	-99.08
10/15/2021	1395	Mar-Bar	Tire Repair Inv 94625	-138.70
10/19/2021	1396	Montage Enterprise...	Hydraulic Pump Inv 91574	-568.45
10/19/2021	1397	Messick's	Spacer, Cast Flail Inv API2047939	-424.07
10/19/2021	1398	Harrington & Sons, ...	Repairs to Trimmer & Saw Inv 009...	-474.00
10/25/2021	1399	Dennis Riley Auto &...	State Inspection 2004 Ford	-126.98
10/27/2021	1400	Yingling's Farm Equ...	R&R Pump, Labor	-265.50
10/27/2021	1401	New Enterprise Sto...	Stone Inv 7680660, 7681517, 768...	-1,977.91
10/28/2021	1402	Gilbert Equipment ...	Rock Bucket	-900.00
Oct 21				

9:11 AM

11/10/21

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of October 31, 2021**

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
10/04/2021	5504	Postmaster	Stamps	-12.00
10/04/2021	5505	Aqua Pennsylvania, Inc	September 2021	-568.92
10/04/2021	5506	Total Tech Solutions LLC	Monthly Service Contract Inv 7494	-400.00
10/04/2021	5507	Adams County Recorder of Dee...	Well Recording--Kitzinger	-18.50
10/07/2021	5508	Staples Business Credit	Office Supplies Inv 1638046002	-137.04
10/07/2021	5509	Staples Credit Plan	Postcards for e-recycling Inv 24429	-336.25
10/07/2021	5510	Gettysburg Times	Notice of Proposed Budget #40831	-65.68
10/07/2021	5511	Steven A. Stine	Representation of ZHB Inv 3461	-1,062.00
10/08/2021	ACH	BB&T	September 2021 Acct 9439	-45.99
10/08/2021	ACH	BB&T	September 2021 Acct 9421	-323.46
10/18/2021	5512	Monarch Products Co, Inc.	Basehoar Roth Rd Culvert Inv 239275	-104,550.00
10/18/2021	5513	Goin' Postal Gettysburg	Postage Sept 2021 Inv 18509, 18511, 18...	-17.90
10/18/2021	5514	Met-Ed	September 2021	-478.74
10/19/2021	5515	York Materials Group	Stone 19MM Basehoar Roth Rd Inv 19331	-2,966.99
10/19/2021	5516	York Building Products	R6 & R5 Stone Basehoar Roth Rd Inv 14...	-1,392.97
10/19/2021	5517	Susan J. Smith	June 2021 Inv 11701	-8,705.59
10/19/2021	5518	Gettysburg Times	Notice of Public Hearing #40822	-506.84
10/19/2021	5519	New Enterprise Stone & Lime C...	Stone #8 & PA 2A Basehoar Roth Rd Inv ...	-3,777.35
10/19/2021	5520	PA State Association of Boroug...	Dues For 2022	-225.00
10/19/2021	5521	New Enterprise Stone & Lime C...	Stone PA 2A Basehoar Roth Rd Inv 7674...	-125.01
10/19/2021	5522	Wm F. Hill & Assoc., Inc.	October 13, 2021 Invoices	-4,981.04
10/22/2021	5523	Barlow Fire Company	3rd Quarter Distribution For 2021	-12,325.50
10/22/2021	5524	Gettysburg Fire Company	3rd Quarter Distribution For 2021	-10,158.50
10/22/2021	5525	United Hook & Ladder No. 33	3rd Quarter Distribution 2021	-1,322.75
10/25/2021	5526	Wm F. Hill & Assoc., Inc.	October 20, 2021 Invoices	-231.12
10/25/2021	5527	MRM Trust Workers Comp Fund	2021-22 Audit Premium Inv 2021AUD7610	-2,662.00
10/25/2021	5528	Hanover Concrete	Bucket Rental & Concrete Basehoar Roth...	-831.00
10/27/2021	5529	Littlestown Ace Hardware	General Supplies Inv 73675	-31.95
10/27/2021	5530	Lowe's Business Accounts	Mailbox & Numbers	-25.14
10/27/2021	5531	Verizon Wireless	9/16/2021-10/15/2021 Inv 9890749692, 9...	-330.21
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-158,615.44
TOTAL				-158,615.44

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet

As of October 31, 2021

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	154,482.59
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	195,840.82
102.00 · ESCROW--FRYER HOMESTEAD	4,730.00
103.00 · ESCROW -- TRACKEDLIFTS INC	33,508.00
104.00 · ESCROW - LINKS PHASE I RETREAT	49,922.13
105.00 · PAYROLL CHECKING-BB&T	10,682.49
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fir...	1,371.79
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	361.15
111.00 · PA INVEST MONEY MARKET	1,452,669.92
Total Checking/Savings	1,936,332.89
Total Current Assets	1,936,332.89
TOTAL ASSETS	1,936,332.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	7,989.43
250.10 · LINKS FIRE HYDRANT ACCT	1,831.06
250.20 · SECURITY DEPOSIT	121,645.13
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone fro...	-141.72
Total Other Current Liabilities	131,323.90
Total Current Liabilities	131,323.90
Total Liabilities	131,323.90
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,606,200.88
Net Income	198,808.11
Total Equity	1,805,008.99
TOTAL LIABILITIES & EQUITY	1,936,332.89

9:09 AM
11/10/21
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
October 2021

	<u>Oct 21</u>
Income	
300.00 · TAXES	33,384.52
321.00 · LICENSES AND PERMIT	8,006.53
331.00 · FINES AND FORFEITS	175.00
341.00 · INTEREST EARNINGS	15.60
355.00 · STATE SHARED REV. & ENTITLEMENT	808.39
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,730.50
391.10 · SALES OF RD. EQUIP & SCRAP	109.50
395.00 · REFUNDS OF PRIOR YEAR EXP	80,528.95
Total Income	<u>126,758.99</u>
Gross Profit	126,758.99
Expense	
400-409 · GENERAL GOVERNMENT	18,765.05
410-419 · PUBLIC SAFETY	29,455.42
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	231.12
430-439 · PUBLIC WORKS-HWYS /STREETS	132,344.38
450-459 · CULTURE/RECREATION	19.77
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,936.33
483.30 · PENSION /NON-UNIFORM	573.67
486.00 · INSURANCE - GOV'T	2,662.00
6560 · Payroll Expenses	-0.16
Total Expense	<u>185,987.58</u>
Net Income	<u><u>-59,228.59</u></u>

9:07 AM

MOUNT JOY TOWNSHIP General Fund 12

11/10/21

PETTY CASH ACCOUNT

Cash Basis

As of October 31, 2021

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					206.10
Deposit	10/12/2021		Deposit 1	109.50	315.60
Deposit	10/14/2021		Deposit 2	50.00	365.60
Check	10/15/2021	USPS	Postage	-3.30	362.30
Deposit	10/15/2021		Deposit 3	0.50	362.80
Check	10/20/2021	USPS	Postage	-1.65	361.15
Total 110.00 · PETTY CASH ACCOUNT				155.05	361.15
TOTAL				155.05	361.15

9:07 AM

MOUNT JOY TOWNSHIP General Fund 12

11/10/21

PETTY CASH ACCOUNT

Cash Basis

As of October 31, 2021

1. Recycling

2. Zoning Permit

3. Copies of Documents

9:04 AM

11/10/21

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
October 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
10/22/2021	5523	Barlow Fire Company	3rd Quarter Distribution For 2021	12,325.50
10/22/2021	5524	Gettysburg Fire Company	3rd Quarter Distribution For 2021	10,158.50
10/22/2021	5525	United Hook & Ladder No. 33	3rd Quarter Distribution 2021	1,322.75
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>23,806.75</u>
Total 411.00 · FIRE PROTECTION				<u>23,806.75</u>
Total 410-419 · PUBLIC SAFETY				<u>23,806.75</u>
TOTAL				<u><u>23,806.75</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Profit & Loss Budget vs. Actual
 January through October 2021

	<u>Jan - Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
300.00 · TAXES	730,446.91	623,470.00	106,976.91	117.2%
321.00 · LICENSES AND PERMIT	32,725.92	26,800.00	5,925.92	122.1%
331.00 · FINES AND FORFEITS	2,372.34	4,000.00	-1,627.66	59.3%
341.00 · INTEREST EARNINGS	1,068.01	14,022.00	-12,953.99	7.6%
352.53 · FED ENTITLEMENTS TO GOV U...	195,836.10	195,836.10	0.00	100.0%
355.00 · STATE SHARED REV. & ENTITL...	42,517.48	44,050.00	-1,532.52	96.5%
357.00 · LOCAL GOVT. GRANTS ,CAP. &...	24,782.10	0.00	24,782.10	100.0%
360-370 · CHRGS FOR SERVS / DEPT E...	33,981.04	21,360.00	12,621.04	159.1%
389.00 · INSURANCE PROCEEDS	1,517.14	0.00	1,517.14	100.0%
391.10 · SALES OF RD. EQUIP & SCRAP	37,282.30	15,000.00	22,282.30	248.5%
395.00 · REFUNDS OF PRIOR YEAR EXP	84,268.13	0.00	84,268.13	100.0%
Total Income	<u>1,186,797.47</u>	<u>944,538.10</u>	<u>242,259.37</u>	<u>125.6%</u>
Gross Profit	1,186,797.47	944,538.10	242,259.37	125.6%
Expense				
400-409 · GENERAL GOVERNMENT	257,489.62	227,795.00	29,694.62	113.0%
410-419 · PUBLIC SAFETY	211,554.08	178,494.60	33,059.48	118.5%
426-429 · PUBLIC WORKS-SANITATION	649.35	15,000.00	-14,350.65	4.3%
429.00 · WASTEWATER COLLECTION (...)	6,348.63	8,000.00	-1,651.37	79.4%
430-439 · PUBLIC WORKS-HWYS /STRE...	447,436.69	242,900.00	204,536.69	184.2%
450-459 · CULTURE/RECREATION	201.65	8,400.00	-8,198.35	2.4%
481-484 · EMPLOYER PAID BENEFITS \$...	20,382.26	21,000.00	-617.74	97.1%
483.30 · PENSION /NON-UNIFORM	9,536.06	7,000.00	2,536.06	136.2%
486.00 · INSURANCE - GOV'T	34,390.50	34,500.00	-109.50	99.7%
491-492 · OTHER FINANCING USES	0.60	0.00	0.60	100.0%
6560 · Payroll Expenses	-0.08			
Total Expense	<u>987,989.36</u>	<u>743,089.60</u>	<u>244,899.76</u>	<u>133.0%</u>
Net Income	<u><u>198,808.11</u></u>	<u><u>201,448.50</u></u>	<u><u>-2,640.39</u></u>	<u><u>98.7%</u></u>