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01/11/22

Cash Basis

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	123,053.00
3510050 · PAInvest	227,368.59
Total Checking/Savings	<u>350,421.59</u>
Total Current Assets	<u>350,421.59</u>
TOTAL ASSETS	<u>350,421.59</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-526.78
Net Income	<u>-10,958.81</u>
Total Equity	<u>350,421.59</u>
TOTAL LIABILITIES & EQUITY	<u>350,421.59</u>

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Cash Basis

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

	<u>Dec 21</u>
Income	
3534101 · Interest - Checking Account	1.19
3534107 · Interest - PAInvest	<u>1.93</u>
Total Income	<u>3.12</u>
Gross Profit	3.12
Expense	
3543900 · Liquid Fuels	<u>21,748.95</u>
Total Expense	<u>21,748.95</u>
Net Income	<u><u>-21,745.83</u></u>

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

Type	Date	Account	Amount
Deposit	12/31/2021	3510020 · BB&T	1.19
		3534101 · Interest - Checking Account	-1.19
TOTAL			-1.19
Deposit	12/31/2021	3510050 · PAInvest	1.93
		3534107 · Interest - PAInvest	-1.93
TOTAL			-1.93

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
Income				
3534101 · Interest - Checking Account	1.19	0.00	1.19	100.0%
3534107 · Interest - PAInvest	1.93	0.00	1.93	100.0%
3535502 · Liquid Fuels Tax Refund	0.00	0.00	0.00	0.0%
3535503 · State Road Turnback Refund	0.00	0.00	0.00	0.0%
3535504 · Winter Service Contract Reimbur	0.00	0.00	0.00	0.0%
Total Income	<u>3.12</u>	<u>0.00</u>	<u>3.12</u>	<u>100.0%</u>
Gross Profit	3.12	0.00	3.12	100.0%
Expense				
3543900 · Liquid Fuels	<u>21,748.95</u>	<u>0.00</u>	<u>21,748.95</u>	<u>100.0%</u>
Total Expense	<u>21,748.95</u>	<u>0.00</u>	<u>21,748.95</u>	<u>100.0%</u>
Net Income	<u><u>-21,745.83</u></u>	<u><u>0.00</u></u>	<u><u>-21,745.83</u></u>	<u><u>100.0%</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Dec 21				
12/03/2021	1415	Cleveland Brothers	Caterpillar Forks Inv Y7910101	-3,100.00
12/08/2021	1416	C. E. Williams' Son...	Krug Rd. Paving Inv W14027	-4,065.00
12/08/2021	1417	York Materials Group	9.5MM Asphalt Krug Rd Inv 19721	-367.02
12/08/2021	1418	Adams County Auto...	Miscellaneous Parts Inv 240345, 2...	-109.85
12/08/2021	1419	Fastenal	2" External R Ring Inv PAHAN252...	-1.59
12/13/2021	1420	Harrington & Sons, ...	Sawchains Inv 009494	-162.05
12/17/2021	1421	Daniel B. Krieg, Inc	Signs & Plastic Pipe Inv INVY38313	-8,458.00
12/17/2021	1422	Kevin Miller	Heat & repair broken set screw	-50.00
12/22/2021	1423	Talley Petroleum E...	Biodiesel & 87 Octane Fuel Inv 54...	-4,162.41
12/22/2021	1424	GVM Inc.	Pump 2 Speed Inv 0584666-IN	-800.00
12/22/2021	1425	Keystone Petroleu...	Replace Fuel Tank Gauge Inv 033...	-473.03
Dec 21				

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MOUNT JOY TOWNSHIP General Fund 12 TREASURER'S REPORT - Bills Paid

01/11/22

As of December 31, 2021

Cash Basis

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				
12/03/2021	5558	Susan J. Smith	September 2021 Inv 11713	-10,764.58
12/03/2021	5559	Aqua Pennsylvania, Inc	November 2021	-568.92
12/03/2021	5560	Gettysburg Times	Notice of ASA Application #41203	-200.16
12/03/2021	5561	Verizon Wireless	10/16/2021-11/15/2021 Inv 9892958804, ...	-330.21
12/03/2021	5562	General Code	eCode360 Annual Maintenance Inv GC00...	-1,195.00
12/03/2021	5563	Total Tech Solutions LLC	Monthly Service Contract Inv 7687	-400.00
12/08/2021	5564	Olivia's Restaurant	Catering	-100.00
12/08/2021	5565	Staples Credit Plan	Engineering Prints	-72.45
12/08/2021	5566	Staples Business Credit	Office Supplies Inv 1639101536	-55.65
12/08/2021	5567	Kubota Tractor Corporation	Purchase of Zero Turn Mower Inv SOPA9...	-11,259.20
12/08/2021	5568	Gettysburg Times	Notice of Org Mtg #41225	-49.28
12/08/2021	5569	Guernsey	Office Supplies Inv 2228487	-52.72
12/08/2021	ACH	BB&T	November 2021 Acct 9421	-389.04
12/08/2021	ACH	BB&T	November 2021 Acct 9421	-220.01
12/10/2021	5570	PSATS	2022 PSATS Dues	-906.00
12/10/2021	5571	Hockley & O'Donnell Ins Agency	Renew Insurance Policy #B0353625 Inv 1...	-915.00
12/10/2021	5572	Met-Ed	September 2021	-482.17
12/13/2021	5573	Adams County Recorder of Dee...	Well Recording--365 Bowers Rd	-18.50
12/13/2021	5574	Littlestown Ace Hardware	General Supplies Inv 74367	-14.19
12/15/2021	5575	Adams County Recorder of Dee...	Well Recording--490 Yingling Rd	-18.50
12/15/2021	5576	Safeguard	Checks for Payroll Account Inv 34789833	-149.90
12/15/2021	5577	Wm F. Hill & Assoc., Inc.	December 9, 2021 Invoices	-4,118.35
12/22/2021	5578	Susan J. Smith	October 2021 Inv 11719	-8,497.23
12/22/2021	5579	Gene's Propane Service, LLC	Propane Inv 26776	-2,019.33
Total 100.00 · CHECKING -GF BB&T (Checking Account at BB&T)				-42,796.39
TOTAL				-42,796.39

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at BB&T)	168,882.59
101.00 · AMERICAN RESCUE PLAN ACT FUNDS	195,844.09
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	40,476.98
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fir...	1,372.03
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	159.86
111.00 · PA INVEST MONEY MARKET	1,452,695.39
Total Checking/Savings	1,980,355.07
Total Current Assets	1,980,355.07
TOTAL ASSETS	1,980,355.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	-0.01
250.10 · LINKS FIRE HYDRANT ACCT	7,520.26
250.20 · SECURITY DEPOSIT	121,645.13
Total Other Current Liabilities	129,165.38
Total Current Liabilities	129,165.38
Total Liabilities	129,165.38
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,606,200.88
Net Income	244,988.81
Total Equity	1,851,189.69
TOTAL LIABILITIES & EQUITY	1,980,355.07

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

	<u>Dec 21</u>
Income	
300.00 · TAXES	81,091.08
321.00 · LICENSES AND PERMIT	25.00
331.00 · FINES AND FORFEITS	493.87
341.00 · INTEREST EARNINGS	15.43
355.00 · STATE SHARED REV. & ENTITLEMENT	65.07
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	68,255.87
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,774.25
391.10 · SALES OF RD. EQUIP & SCRAP	2,300.00
395.00 · REFUNDS OF PRIOR YEAR EXP	100.00
	<hr/>
Total Income	154,120.57
Gross Profit	154,120.57
Expense	
400-409 · GENERAL GOVERNMENT	35,537.83
410-419 · PUBLIC SAFETY	7,512.69
430-439 · PUBLIC WORKS-HWYS /STREETS	33,739.72
450-459 · CULTURE/RECREATION	20.08
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,637.29
483.30 · PENSION /NON-UNIFORM	776.25
486.00 · INSURANCE - GOV'T	915.00
6560 · Payroll Expenses	0.08
	<hr/>
Total Expense	81,138.94
Net Income	<u><u>72,981.63</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of December 31, 2021

01/11/22

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 - PETTY CASH ACCOUNT					401.16
Check	12/01/2021	USPS	Postage	-3.30	397.86
Deposit	12/02/2021		Deposit 1	2.00	399.86
Check	12/03/2021	Gettysburg Glass Inc.	Single 9x12 glass	-5.00	394.86
Deposit	12/06/2021	Cash	Deposit 2	-200.00	194.86
Deposit	12/08/2021		Deposit 3	10.00	204.86
Check	12/10/2021	USPS	Postage	-1.65	203.21
Deposit	12/13/2021		Deposit 4	1.25	204.46
Deposit	12/14/2021		Deposit 5	50.00	254.46
Deposit	12/16/2021		Deposit 6	100.00	354.46
Deposit	12/20/2021		Deposit 7	2,300.00	2,654.46
Check	12/20/2021	Elizabeth Bloom	Filing cabinet	-25.00	2,629.46
Deposit	12/22/2021	Cash	Deposit 8	-2,300.00	329.46
Check	12/27/2021	Family Choice	Filing cabinets	-169.60	159.86
Total 110.00 - PETTY CASH ACCOUNT				-241.30	159.86
TOTAL				-241.30	159.86

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of December 31, 2021

1. RTK

2. Deposited to General Fund

3. Green Reflective Plate & Numbers

4. RTK

5. Zoning Permit

6. Donation towards Supervisor's Gifts

7. Sale of John Deere Zero Turn Mower

8. Deposit to General Fund

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Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL				<u><u> </u></u>

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MOUNT JOY TOWNSHIP General Fund 12

Profit & Loss Budget vs. Actual

01/11/22

December 2021

Cash Basis

	Dec 21	Budget	\$ Over Budget	% of Budget
Income				
300.00 · TAXES	81,091.08	0.00	81,091.08	100.0%
321.00 · LICENSES AND PERMIT	25.00	0.00	25.00	100.0%
331.00 · FINES AND FORFEITS	493.87	0.00	493.87	100.0%
341.00 · INTEREST EARNINGS	15.43	0.00	15.43	100.0%
352.53 · FED ENTITLEMENTS TO GOV UNITS	0.00	0.00	0.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	65.07	0.00	65.07	100.0%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	68,255.87	0.00	68,255.87	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,774.25	0.00	1,774.25	100.0%
389.00 · INSURANCE PROCEEDS	0.00	0.00	0.00	0.0%
391.10 · SALES OF RD. EQUIP & SCRAP	2,300.00	0.00	2,300.00	100.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	100.00	0.00	100.00	100.0%
Total Income	154,120.57	0.00	154,120.57	100.0%
Gross Profit	154,120.57	0.00	154,120.57	100.0%
Expense				
400-409 · GENERAL GOVERNMENT	35,537.83	0.00	35,537.83	100.0%
410-419 · PUBLIC SAFETY	7,512.69	0.00	7,512.69	100.0%
426-429 · PUBLIC WORKS-SANITATION	0.00	0.00	0.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWAT...	0.00	0.00	0.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	33,739.72	0.00	33,739.72	100.0%
450-459 · CULTURE/RECREATION	20.08	0.00	20.08	100.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,637.29	0.00	2,637.29	100.0%
483.30 · PENSION /NON-UNIFORM	776.25	0.00	776.25	100.0%
486.00 · INSURANCE - GOV'T	915.00	0.00	915.00	100.0%
491-492 · OTHER FINANCING USES	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.08			
Total Expense	81,138.94	0.00	81,138.94	100.0%
Net Income	72,981.63	0.00	72,981.63	100.0%