

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

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
101.10 · CHECKING GF - MEMBERS 1ST	146,986.01
105.10 · PAYROLL - MEMBERS 1ST	45,606.05
106 · SAVINGS ACCOUNTS (SAVINGS)	1,374.10
107.00 · ESCROW ACCOUNTS	102,653.16
110.00 · PETTY CASH ACCOUNT	181.91
111.00 · PA INVEST MONEY MARKET	2,687,575.63
Total Checking/Savings	<u>2,984,376.86</u>
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.00
Total Other Current Assets	<u>45.00</u>
Total Current Assets	<u>2,984,421.86</u>
TOTAL ASSETS	<u>2,984,421.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	-161.41
250.10 · LINKS FIRE HYDRANT ACCT	6,416.76
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	<u>108,874.36</u>
Total Current Liabilities	<u>108,874.36</u>
Total Liabilities	108,874.36
Equity	
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,744,843.70
Net Income	130,703.80
Total Equity	<u>2,875,547.50</u>
TOTAL LIABILITIES & EQUITY	<u>2,984,421.86</u>

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

	<u>Jan - Apr 25</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
301-310 · TAXES	252,771.22	831,000.00	30.4%
320-322 · LICENSES AND PERMITS	21,195.98	35,300.00	60.0%
330-332 · FINES & FORFEITS	452.74	4,000.00	11.3%
341-342 · INTEREST , RENTS & ROYALTIES	31,978.57	40,010.00	79.9%
354-356 · STATE INTERGOVERNMENTAL REVENUE	6,855.66	37,750.00	18.2%
357-359 · LOCAL GOVERNMENT UNITS	0.00	0.00	0.0%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	23,841.83	23,360.00	102.1%
391-395 · OTHER FINANCING SOURCES	13,942.97	14,500.00	96.2%
Total Income	<u>351,038.97</u>	<u>985,920.00</u>	<u>35.6%</u>
Gross Profit	351,038.97	985,920.00	35.6%
Expense			
400-409 · GENERAL GOVERNMENT	151,624.23	379,770.00	39.9%
410-419 · PUBLIC SAFETY	35,213.58	221,005.00	15.9%
426-429 · PUBLIC WORKS-SANITATION	3,757.09	12,000.00	31.3%
430-439 · PUBLIC WORKS-HWYS /STREETS	33,462.06	292,050.00	11.5%
450-459 · CULTURE/RECREATION	203.92	1,555.00	13.1%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Recreati...	0.00	0.00	0.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	7,991.45	39,500.00	20.2%
486.00 · INSURANCE - GOV'T	28,255.00	40,000.00	70.6%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	126.34	40.00	315.9%
491-493 · OTHER FINANCING USES	0.00	0.00	0.0%
Total Expense	<u>260,633.67</u>	<u>985,920.00</u>	<u>26.4%</u>
Net Income	<u>90,405.30</u>	<u>0.00</u>	<u>100.0%</u>

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

	Apr 26
Income	
301-310 · TAXES	49,669.21
320-322 · LICENSES AND PERMITS	12,522.14
330-332 · FINES & FORFEITS	130.19
341-342 · INTEREST , RENTS & ROYALTIES	8,404.06
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	4,070.00
391-395 · OTHER FINANCING SOURCES	14,126.22
Total Income	88,921.82
Gross Profit	88,921.82
Expense	
400-409 · GENERAL GOVERNMENT	37,044.44
410-419 · PUBLIC SAFETY	2,412.85
426-429 · PUBLIC WORKS-SANITATION	220.00
430-439 · PUBLIC WORKS-HWYS /STREETS	6,290.66
450-459 · CULTURE/RECREATION	23.74
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	2,241.68
Total Expense	48,233.37
Net Income	40,688.45

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101.10 · CHECKING GF - MEMBERS 1ST				
04/01/2026	7341	Boyer & Ritter LLC.	Annual Audit for 2024 Reporti...	-9,000.00
04/09/2026	7342	Dethlefs Pykosh & Murphy	Invoice #29048; 217 Mud Col...	-1,025.17
04/09/2026	7343	Met-Ed	April 29 , 2026 STATEMENT...	-638.36
04/09/2026	7344	Herrick Bldg & Excavating	Invoice for pump of tank	-685.00
04/09/2026	7345	Doceo	Maintenace for 4/1/2026 -6/3...	-285.00
04/09/2026	7346	Lincoln Intermediate 12	Donation to Gettysburg Outle...	-100.00
04/09/2026	7347	Gettysburg Times	Order #:5098 - Classified Ad ...	-188.69
04/09/2026	7348	Total Tech Solutions LLC	Invoice #13170;April Monthly ...	-400.00
04/09/2026	7349	Keller Engineers	February 2026 Invoices	-4,940.74
04/09/2026	7350	Salzmann Hughes, P.C.	Invoices #61800 - 61804	-9,780.00
04/09/2026	7351	Littlestown Ace Hardware	March 2026 Statement Acco...	-129.89
04/17/2026	ACH	Aqua Pennsylvania, Inc	April Invoice 320307 account ...	-711.58
04/20/2026	ACH	Members 1st FCU	March Credit Card Charges #...	-2,343.97
04/20/2026	ACH	Members 1st FCU	March Purchases for #3851	-41.38
04/21/2026	7352	PA DEP	Invoice #1463598, Client ID #...	-50.00
04/21/2026	7353	Michael Golden (V)	Reimbursement for Boots	-150.00
04/22/2026	7354	Wenger Services	Invoice #9283 - 20 Gal Press...	-1,450.00
04/22/2026	7355	Herrick Bldg & Excavating	Invoice for camera/video sew...	-245.00
04/27/2026	7356	Christine Demas	Mileage Reimbursement from...	-114.36
04/27/2026	7357	Sandy Yerger	PSATS Conference Mileage ...	-98.60
04/30/2026			Service Charge	-27.79
Total 101.10 · CHECKING GF - MEMBERS 1ST				-32,405.53
TOTAL				-32,405.53

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance	
110.00 · PETTY CASH ACCOUNT							182.97	
Check	04/14/2026	CASH	DOLLAR GEN...	Supplies	406.21 · ADMIN SUPPL...	-1.06	181.91	
Total 110.00 · PETTY CASH ACCOUNT							-1.06	181.91
TOTAL							-1.06	181.91

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

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	41,178.76
106.00 · MEMBERS 1ST SAVINGS	40,831.37
106.01 · PAInvest	576,208.48
Total Checking/Savings	<u>658,218.61</u>
Total Current Assets	<u>658,218.61</u>
TOTAL ASSETS	<u>658,218.61</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	272,212.13
Net Income	145,022.95
Total Equity	<u>658,218.61</u>
TOTAL LIABILITIES & EQUITY	<u>658,218.61</u>

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

4:03 PM

05/14/26

Cash Basis

	Jan - Apr 26	Budget	% of Budget
Income			
341.00 · Interest Earnings	6,440.63	9,100.00	70.8%
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 Expenditures	0.00	125,000.00	0.0%
Total Income	192,688.78	336,195.57	57.3%
Expense			
430-439 · Public Works-Hwys, Roads & Strt	47,665.83	336,195.57	14.2%
Total Expense	47,665.83	336,195.57	14.2%
Net Income	145,022.95	0.00	100.0%

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

	<u>Apr 26</u>
Income	
341.00 · Interest Earnings	<u>1,812.76</u>
Total Income	<u>1,812.76</u>
Expense	
430-439 · Public Works-Hwys, Roads & Strt	<u>3,373.55</u>
Total Expense	<u>3,373.55</u>
Net Income	<u><u>-1,560.79</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Apr 26					
04/20/2026	ACH	Members 1st Feder...	March Purchases for #3851	100.01 · MEMBER...	-1,197.91
04/27/2026	2050	Chemung Supply C...	Invoice #:043030 Cutting Edges Pl...	100.01 · MEMBER...	-1,110.90
04/27/2026	2051	Winter Equipment ...	Cutting Edges for Plows on trucks	100.01 · MEMBER...	-1,064.74
Apr 26					

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

April 2026

Type	Date	Account	Amount
Deposit	04/30/2026	100.01 · MEMBERS 1ST	0.68
		341.01 · Interest - Checking Account	-0.68
TOTAL			-0.68
Deposit	04/30/2026	106.01 · PAInvest	1,766.27
		341.02 · Interest - PAInvest	-1,766.27
TOTAL			-1,766.27
Deposit	04/30/2026	106.00 · MEMBERS 1ST SAVINGS	45.81
		341.01 · Interest - Checking Account	-45.81
TOTAL			-45.81