

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

	<u>Aug 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
101.10 · CHECKING GF - MEMBERS 1ST	118,401.61
105.10 · PAYROLL - MEMBERS 1ST	32,931.44
106 · SAVINGS ACCOUNTS (SAVINGS)	1,374.34
107.00 · ESCROW ACCOUNTS	102,661.57
110.00 · PETTY CASH ACCOUNT	628.41
111.00 · PA INVEST MONEY MARKET	2,853,219.39
Total Checking/Savings	<u>3,109,216.76</u>
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.02
Total Other Current Assets	<u>45.02</u>
Total Current Assets	<u>3,109,261.78</u>
TOTAL ASSETS	<u>3,109,261.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	2,930.80
250.10 · LINKS FIRE HYDRANT ACCT	3,570.44
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	<u>109,120.25</u>
Total Current Liabilities	<u>109,120.25</u>
Total Liabilities	109,120.25
Equity	
32000 · Retained Earnings (Undistributed earnings of the ...	2,744,843.70
Net Income	255,297.83
Total Equity	<u>3,000,141.53</u>
TOTAL LIABILITIES & EQUITY	<u>3,109,261.78</u>

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

	Aug 26
Income	
301-310 · TAXES	116,170.53
330-332 · FINES & FORFEITS	93.13
341-342 · INTEREST , RENTS & ROYALTIES	9,198.82
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	1,401.00
Total Income	126,863.48
Gross Profit	126,863.48
Expense	
400-409 · GENERAL GOVERNMENT	51,127.29
410-419 · PUBLIC SAFETY	33,211.48
426-429 · PUBLIC WORKS-SANITATION	2,027.28
430-439 · PUBLIC WORKS-HWYS /STREETS	14,374.50
450-459 · CULTURE/RECREATION	23.81
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	2,121.46
Total Expense	102,885.82
Net Income	23,977.66

MT JOY TOWNSHIP SUPERVISORS

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

	Jan - Aug 26	Budget	% of Budget
Income			
301-310 · TAXES	641,482.98	817,500.00	78.5%
320-322 · LICENSES AND PERMITS	39,054.76	53,775.00	72.6%
330-332 · FINES & FORFEITS	956.12	1,000.00	95.6%
341-342 · INTEREST , RENTS & ROYALTIES	69,521.54	70,555.00	98.5%
354-356 · STATE INTERGOVERNMENTAL REVENUE	400.00	43,350.00	0.9%
357-359 · LOCAL GOVERNMENT UNITS	43,694.79		
361-379 · CHRGS FOR SERV / DEPT EARNINGS	22,173.00	39,310.00	56.4%
383-389 · UNCLASSIFIED OPERATING REVENUES	0.00		
391-395 · OTHER FINANCING SOURCES	19,317.22	13,550.00	142.6%
Total Income	836,600.41	1,039,040.00	80.5%
Gross Profit	836,600.41	1,039,040.00	80.5%
Expense			
400-409 · GENERAL GOVERNMENT	283,279.35	392,220.00	72.2%
410-419 · PUBLIC SAFETY	159,440.03	234,020.00	68.1%
426-429 · PUBLIC WORKS-SANITATION	7,899.68	11,000.00	71.8%
430-439 · PUBLIC WORKS-HWYS /STREETS	78,063.30	332,450.00	23.5%
450-459 · CULTURE/RECREATION	196.78	1,150.00	17.1%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Re...	0.00	0.00	0.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	23,257.44	31,000.00	75.0%
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	581,302.58	1,039,040.00	55.9%
Net Income	255,297.83	0.00	100.0%

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

Date	Num	Name	Memo	Paid Amount
101.10 · CHECKING GF - MEMBERS 1ST				
08/03/2026	7403	Alpha Fire Company #1	2026 Mount Joy Vol. Fire Co...	-30,015.92
08/03/2026	7404	Adams Electric Cooperati...	Account # 52380 - Aid To Co...	-6,109.00
08/03/2026	7405	Total Tech Solutions LLC	August Monthly computer su...	-400.00
08/03/2026	7406	Gettysburg Times	Invoice #70387 - Advertiser ...	-530.00
08/03/2026	7407	Verizon Business	Invoice #6148734776 Jun 16,...	-228.91
08/05/2026	7408	Melissa Wagner	VOID: Office Cleaning for Au...	0.00
08/05/2026	7410	Total Tech Solutions LLC	Invoice #13641 - Onsite supp...	-90.00
08/05/2026	7411	Littlestown Ace Hardware	July 2026 Statement Accoun...	-98.30
08/05/2026	7412	Met-Ed	August STATEMENTS - for ...	-729.28
08/11/2026	7413	County of Adams	1,887 Parcel Updates of Mt. ...	-18.87
08/13/2026	7414	Salzmann Hughes, P.C.	Invoices #65981-65989	-8,147.00
08/13/2026	7415	The Flower Boutique	Customer #9339 - Invoice #0...	-61.47
08/13/2026	7416	Keller Engineers	May 2026 Invoices	-9,797.38
08/18/2026	ACH	Members 1st FCU	CC#3844 August Billing Stat...	-668.78
08/18/2026	7417	Travelers	Bond #108111856 S: Public ...	-1,458.00
08/18/2026	7418	Michael Baker Internation...	Professional Services for the ...	-19,198.26
08/19/2026	ACH	Aqua Pennsylvania, Inc	August Bill account # - 1057...	-711.58
08/26/2026	7409	Melissa Wagner	VOID: Office Cleaning for Au...	0.00
08/26/2026	7419	Verizon Business	Invoice #6151188413 Jun 16,...	-228.91
08/27/2026	7420	Keller Engineers	August 2026 Invoices	-5,992.84
08/31/2026			Service Charge	-26.35
Total 101.10 · CHECKING GF - MEMBERS 1ST				-84,510.85
TOTAL				-84,510.85

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of August 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
110.00 · PETTY CASH ACCOUNT							428.41
Deposit	08/11/2026			Deposit	-SPLIT-	100.00	528.41
Deposit	08/26/2026			Deposit	-SPLIT-	100.00	628.41
Total 110.00 · PETTY CASH ACCOUNT							628.41
TOTAL							628.41

MT JOY TOWNSHIP SUPERVISORS
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
August 2026

Date	Num	Name	Memo	Paid Amount
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
08/03/2026	7403	Alpha Fire Company #1	2026 Mount Joy Vol. Fire Contribution	30,015.92
Total 411.52 · VOL FIRE CO TWP CONTRIB				30,015.92
Total 411.00 · FIRE PROTECTION				30,015.92
Total 410-419 · PUBLIC SAFETY				30,015.92
TOTAL				30,015.92

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

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	2,592.75
106.00 · MEMBERS 1ST SAVINGS	32,344.06
106.01 · PAInvest	488,295.34
Total Checking/Savings	523,232.15
Total Current Assets	523,232.15
TOTAL ASSETS	523,232.15
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	272,212.13
Net Income	10,036.49
Total Equity	523,232.15
TOTAL LIABILITIES & EQUITY	523,232.15

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

	Aug 26
Income	
341.00 · Interest Earnings	1,592.74
363.00 · Highways and Streets	745.83
Total Income	2,338.57
Expense	
430-439 · Public Works-Hwys, Roads & Strt	10,125.57
Total Expense	10,125.57
Net Income	-7,787.00

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Cash Basis

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

	Jan - Aug 26	Budget	% of Budget
Income			
341.00 · Interest Earnings	13,609.87	9,100.00	149.6%
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%
Total Income	200,603.85	336,195.57	59.7%
Expense			
430-439 · Public Works-Hwys, Roads & Strt	190,567.36	336,195.57	56.7%
Total Expense	190,567.36	336,195.57	56.7%
Net Income	10,036.49	0.00	100.0%

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

Date	Num	Name	Memo	Account	Amount
Aug 26					
08/03/2026	2065	Dennis Riley Auto &...	Invoice: #: 21833 - 2012 Ford 550 ...	100.01 · MEMBER...	-1,029.19
08/03/2026	2066	Messick's	Invoice #2118044	100.01 · MEMBER...	-566.02
08/05/2026	2067	Dennis Riley Auto &...	Invoice: #: 21853 - 2004 Ford Stat...	100.01 · MEMBER...	-50.00
08/18/2026	ACH	Members 1st Feder...	CC#3851 August Billing for July p...	100.01 · MEMBER...	-1,003.36
08/19/2026	2068	Pavement Manage...	Invoice #6G00031M	100.01 · MEMBER...	-6,725.00
08/20/2026	2069	Main Stream Indust...	Invoice #30880 - Signs for Roads ...	100.01 · MEMBER...	-752.00
Aug 26					

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

Type	Date	Account	Amount
Deposit	08/11/2026	106.00 · MEMBERS 1ST SAVINGS	745.83
		363.51 · Winter Service Contract Reimbur	-745.83
TOTAL			-745.83
Deposit	08/31/2026	100.01 · MEMBERS 1ST	0.56
		341.01 · Interest - Checking Account	-0.56
TOTAL			-0.56
Deposit	08/31/2026	106.00 · MEMBERS 1ST SAVINGS	21.15
		341.01 · Interest - Checking Account	-21.15
TOTAL			-21.15
Deposit	08/31/2026	106.01 · PAInvest	1,571.03
		341.02 · Interest - PAInvest	-1,571.03
TOTAL			-1,571.03