

MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Balance Sheet
 As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
101.10 · CHECKING GF - MEMBERS 1ST	48,512.66
105.10 · PAYROLL - MEMBERS 1ST	26,759.78
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposi f...	1,373.63
107.00 · ESCROW ACCOUNTS	102,636.64
110.00 · PETTY CASH ACCOUNT	199.58
111.00 · PA INVEST MONEY MARKET	2,549,892.29
Total Checking/Savings	2,729,374.58
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
Total Other Current Assets	45.12
Total Current Assets	2,729,419.70
TOTAL ASSETS	2,729,419.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	7,520.36
250.10 · LINKS FIRE HYDRANT ACCT	2,683.83
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	112,823.20
Total Current Liabilities	112,823.20
Total Liabilities	112,823.20
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to this ...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,340,346.75
Net Income	276,988.20
Total Equity	2,616,596.50
TOTAL LIABILITIES & EQUITY	2,729,419.70

MT JOY TOWNSHIP SUPERVISORS
Treasurer's Report - Profit & Loss
August 2025

	<u>Aug 25</u>
Income	
301-310 · TAXES	70,689.58
330-332 · FINES & FORFEITS	35.32
341-342 · INTEREST , RENTS & ROYALTIES	9,230.52
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	14,260.55
Total Income	<u>94,215.97</u>
Gross Profit	94,215.97
Expense	
400-409 · GENERAL GOVERNMENT	24,462.72
410-419 · PUBLIC SAFETY	102,217.36
426-429 · PUBLIC WORKS-SANITATION	5,560.26
430-439 · PUBLIC WORKS-HWYS /STREETS	6,478.39
450-459 · CULTURE/RECREATION	52.99
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	1,810.52
Total Expense	<u>140,582.24</u>
Net Income	<u><u>-46,366.27</u></u>

MT JOY TOWNSHIP SUPERVISORS

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

January - August 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
301-310 · TAXES	612,160.32	831,000.00	73.7%
320-322 · LICENSES AND PERMITS	35,506.55	35,300.00	100.6%
330-332 · FINES & FORFEITS	8,168.08	4,000.00	204.2%
341-342 · INTEREST , RENTS & ROYALTIES	66,126.36	40,010.00	165.3%
354-356 · STATE INTERGOVERNMENTAL REVENUE	6,378.77	37,750.00	16.9%
357-359 · LOCAL GOVERNMENT UNITS	0.00	0.00	0.0%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	67,358.14	23,360.00	288.3%
391-395 · OTHER FINANCING SOURCES	14,070.17	14,500.00	97.0%
Total Income	<u>809,768.39</u>	<u>985,920.00</u>	<u>82.1%</u>
Gross Profit	809,768.39	985,920.00	82.1%
Expense			
400-409 · GENERAL GOVERNMENT	252,757.68	379,770.00	66.6%
410-419 · PUBLIC SAFETY	155,169.27	221,005.00	70.2%
426-429 · PUBLIC WORKS-SANITATION	13,279.74	12,000.00	110.7%
430-439 · PUBLIC WORKS-HWYS /STREETS	59,753.43	292,050.00	20.5%
450-459 · CULTURE/RECREATION	810.77	1,555.00	52.1%
452 · PARTICIPATION RECREATION (Participant Recreation ...	4,000.00	0.00	100.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	18,477.97	39,500.00	46.8%
486.00 · INSURANCE - GOV'T	28,255.00	40,000.00	70.6%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	126.33	40.00	315.8%
491-493 · OTHER FINANCING USES	150.00	0.00	100.0%
Total Expense	<u>532,780.19</u>	<u>985,920.00</u>	<u>54.0%</u>
Net Income	<u>276,988.20</u>	<u>0.00</u>	<u>100.0%</u>

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09/03/25

Cash Basis

**MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Bills Paid
As of August 31, 2025**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101.10 · CHECKING GF - MEMBERS 1ST				
08/01/2025	7187	Gettysburg Fire Company	2025 Donation Distribution	-40,930.80
08/06/2025	7191	Total Tech Solutions LLC	Invoice #12200 August 2025 ...	-400.00
08/06/2025	7192	Adams County Tax Servic...	1,860 Parcel Update of Mt. J...	-18.60
08/06/2025	7193	Gene's Propane Service, ...	Invoice/Bill# 45123	-705.63
08/06/2025	7194	Littlestown Ace Hardware	August 2025 Statement Acc...	-214.55
08/06/2025	7195	Met-Ed	August 1st , 2025 STATEME...	-673.36
08/12/2025	7196	Digital Spectrum Ink	2025 3rd Qtr. Newsletter Pos...	-595.04
08/13/2025	7182	Diane Thoman	August 13, 2025 Office Clean...	-50.00
08/19/2025	ACH	Aqua Pennsylvania, Inc	August 2025 Autopay -320307	-712.36
08/19/2025	7197	Trans Associates Enginee...	Invoice #:39468 : Profession...	-680.00
08/19/2025	7198	Salzmann Hughes, P.C.	Invoice #52927; #52928; #5...	-9,675.00
08/19/2025	7199	Deborah L. Zepp	Invoice #25-163: Hoffman Ho...	-349.80
08/19/2025	7200	Karen Rodkey Cakes	Invoice #241412: Employee ...	-46.00
08/19/2025	7201	Barlow Fire Company	2025 Fire Distribution	-55,938.76
08/20/2025	ACH	Members 1st FCU	July Statement 2025 - Tracto...	-196.25
08/20/2025	ACH	Members 1st FCU	July 2025 statement	-3,320.58
08/25/2025	ACH	Truist Bank	July Credit Card 9421 Statem...	-254.40
08/27/2025	7183	Diane Thoman	August 27, 2025 Office Clean...	-50.00
08/27/2025	7202	Verizon Business	Invoice #942278177- July 16t...	-228.21
08/27/2025	7203	Keller Engineers	VOID: August 2025 Invoices ...	0.00
08/27/2025	7204	Gettysburg Times	Order #: 22830 8/6/25 & 08/...	-220.24
08/29/2025	7207	Bonnie C. Fuhrman	Invoice #104 - Conditional Us...	-200.00
08/31/2025			Service Charge	-26.71
Total 101.10 · CHECKING GF - MEMBERS 1ST				-115,486.29
TOTAL				-115,486.29

MT JOY TOWNSHIP SUPERVISORS
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
August 2025

<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				
08/01/2025	7187	Gettysburg Fire Company	2025 Donation Distribution	40,930.80
08/19/2025	7201	Barlow Fire Company	2025 Fire Distribution	55,938.76
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>96,869.56</u>
Total 411.00 · FIRE PROTECTION				<u>96,869.56</u>
Total 410-419 · PUBLIC SAFETY				<u>96,869.56</u>
TOTAL				<u><u>96,869.56</u></u>

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of August 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
110.00 · PETTY CASH ACCOUNT							476.54
Deposit	08/05/2025			Deposit	361.56 · SAL...	12.00	488.54
Deposit	08/05/2025			Deposit	361.56 · SAL...	36.00	524.54
Check	08/06/2025	CASH	Walmart	Supplies for ...	406.21 · ADM...	-12.78	511.76
Check	08/13/2025	CASH	UTZ	Office Snacks	406.21 · ADM...	-36.96	474.80
Check	08/13/2025	CASH	Walmart	Supplies	406.21 · ADM...	-32.98	441.82
Deposit	08/18/2025			Deposit	1499 · UNDE...	206.75	648.57
Deposit	08/18/2025			Deposit	361.33 · ZON...	50.00	698.57
Deposit	08/20/2025			Deposit	362.47 · WEL...	50.00	748.57
Check	08/20/2025	CASH	Prothonotary of Ad...	Municipal Li...	404.00 · SOL...	-36.00	712.57
Transfer	08/20/2025			Funds Trans...	101.10 · CHE...	-497.00	215.57
Check	08/20/2025	CASH	United States Post...	Postage for f...	406.23 · POS...	-7.75	207.82
Check	08/25/2025	CASH	Staples Business ...	Office Suppli...	406.21 · ADM...	-8.24	199.58
Total 110.00 · PETTY CASH ACCOUNT						-276.96	199.58
TOTAL						-276.96	199.58

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · TRUIST	-2,104.53
100.01 · MEMBERS 1ST	5.33
106.00 · MEMBERS 1ST SAVINGS	46,930.06
106.01 · PAInvest	461,921.41
Total Checking/Savings	<u>506,752.27</u>
Total Current Assets	<u>506,752.27</u>
TOTAL ASSETS	<u>506,752.27</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	217,928.29
Net Income	47,840.45
Total Equity	<u>506,752.27</u>
TOTAL LIABILITIES & EQUITY	<u>506,752.27</u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
August 2025

	<u>Aug 25</u>
Income	
341.00 · Interest Earnings	<u>1,834.37</u>
Total Income	<u>1,834.37</u>
Expense	
430-439 · Public Works-Hwys, Roads & Strt	<u>4,321.47</u>
Total Expense	<u>4,321.47</u>
Net Income	<u><u>-2,487.10</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP

Profit & Loss Budget vs. Actual

January through August 2025

	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
341.00 · Interest Earnings	13,815.65	9,020.00	153.2%
355.02 · Liquid Fuels Tax	177,864.63	173,301.80	102.6%
355.03 · State Road Turnback Payments	11,200.00	11,200.00	100.0%
363.00 · Highways and Streets	7,661.01	18,500.00	41.4%
395.00 · Refund Prior Yr Expenditures	15.00		
Total Income	<u>210,556.29</u>	<u>212,021.80</u>	<u>99.3%</u>
Expense			
430-439 · Public Works-Hwys, Roads & Strt	162,715.84	212,021.80	76.7%
Total Expense	<u>162,715.84</u>	<u>212,021.80</u>	<u>76.7%</u>
Net Income	<u><u>47,840.45</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
August 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Aug 25 08/29/2025 Aug 25		New Enterprise Sto...	Invoices: #8647344, #8651603 & #...	-2,104.53

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
August 2025

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2025	106.01 · PAInvest	1,803.37
		341.02 · Interest - PAInvest	-1,803.37
TOTAL			-1,803.37
Deposit	08/31/2025	106.00 · MEMBERS 1ST SAVINGS	31.00
		341.01 · Interest - Checking Account	-31.00
TOTAL			-31.00