

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

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
101.10 · CHECKING GF - MEMBERS 1ST	51,339.14
105.10 · PAYROLL - MEMBERS 1ST	27,538.74
106 · SAVINGS ACCOUNTS (SAVINGS)	1,373.81
107.00 · ESCROW ACCOUNTS	102,643.87
110.00 · PETTY CASH ACCOUNT	183.12
111.00 · PA INVEST MONEY MARKET	2,734,195.38
Total Checking/Savings	2,917,274.06
Accounts Receivable	
145.00 · ACCOUNT RECEIVABLE	9,429.47
Total Accounts Receivable	9,429.47
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
Total Other Current Assets	45.12
Total Current Assets	2,926,748.65
TOTAL ASSETS	2,926,748.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	-0.02
250.10 · LINKS FIRE HYDRANT ACCT	9,263.86
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	111,882.85
Total Current Liabilities	111,882.85
Total Liabilities	111,882.85
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,340,346.75
Net Income	475,257.50
Total Equity	2,814,865.80
TOTAL LIABILITIES & EQUITY	2,926,748.65

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

	Jan - Dec 25	Budget	% of Budget
Income			
301-310 · TAXES	860,893.46	831,000.00	103.6%
320-322 · LICENSES AND PERMITS	48,636.15	35,300.00	137.8%
330-332 · FINES & FORFEITS	46,798.33	4,000.00	1,170.0%
341-342 · INTEREST , RENTS & ROYALTIES	180,691.67	40,010.00	451.6%
354-356 · STATE INTERGOVERNMENTAL REVENUE	43,219.44	37,750.00	114.5%
357-359 · LOCAL GOVERNMENT UNITS	0.00	0.00	0.0%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	88,921.02	23,360.00	380.7%
391-395 · OTHER FINANCING SOURCES	14,070.17	14,500.00	97.0%
Total Income	1,283,230.24	985,920.00	130.2%
Gross Profit	1,283,230.24	985,920.00	130.2%
Expense			
400-409 · GENERAL GOVERNMENT	354,542.44	379,770.00	93.4%
410-419 · PUBLIC SAFETY	257,365.58	221,005.00	116.5%
426-429 · PUBLIC WORKS-SANITATION	26,544.38	12,000.00	221.2%
430-439 · PUBLIC WORKS-HWYS /STREETS	100,277.34	292,050.00	34.3%
450-459 · CULTURE/RECREATION	997.56	1,555.00	64.2%
452 · PARTICIPATION RECREATION (Participant Recreatio...	4,000.00	0.00	100.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	29,184.03	39,500.00	73.9%
486.00 · INSURANCE - GOV'T	34,785.54	40,000.00	87.0%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	125.87	40.00	314.7%
491-493 · OTHER FINANCING USES	150.00	0.00	100.0%
Total Expense	807,972.74	985,920.00	82.0%
Net Income	475,257.50	0.00	100.0%

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

	<u>Dec 25</u>
Income	
301-310 · TAXES	24,054.44
320-322 · LICENSES AND PERMITS	250.00
330-332 · FINES & FORFEITS	14,584.27
341-342 · INTEREST , RENTS & ROYALTIES	78,444.36
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	<u>3,500.00</u>
Total Income	<u>120,833.07</u>
Gross Profit	120,833.07
Expense	
400-409 · GENERAL GOVERNMENT	25,720.94
410-419 · PUBLIC SAFETY	33,890.42
426-429 · PUBLIC WORKS-SANITATION	1,074.38
430-439 · PUBLIC WORKS-HWYS /STREETS	10,568.69
450-459 · CULTURE/RECREATION	24.63
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	1,791.75
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	<u>-0.49</u>
Total Expense	<u>73,070.32</u>
Net Income	<u><u>47,762.75</u></u>

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

Date	Num	Name	Memo	Paid Amount
101.10 · CHECKING GF - MEMBERS 1ST				
12/01/2025	7267	Melinda Jones (v)	Mileage Reimbursement for g...	-22.40
12/01/2025	7268	Michael Golden (V)	Reimbursement of Permit Te...	-48.50
12/03/2025	7260	Diane Thoman	Office Cleaning for Decembe...	-50.00
12/09/2025	7269	Total Tech Solutions LLC	Invoice #12612	-400.00
12/09/2025	7270	Verizon Business	Invoice #6128624748 Oct. 16...	-228.97
12/11/2025	7271	Christine Demas	Mileage Reimbursement from ...	-245.42
12/11/2025	7272	Met-Ed	January 2nd , 2026 STATEM...	-628.18
12/11/2025	7273	Salzmann Hughes, P.C.	Invoice #57457 ; #57459 ,#5...	-4,272.50
12/11/2025	7274	Main Stream Industries Inc.	Invoice 29963 - 18" Closed E...	-374.33
12/11/2025	ACH	Members 1st FCU	November 2025 Charges - #3...	-503.89
12/11/2025	ACH	Truist Bank	December Credit Card 9421 ...	-391.81
12/11/2025	ACH	Members 1st FCU	November charges - Decemb...	-1,595.77
12/16/2025	ACH	Aqua Pennsylvania, Inc	Dec. Invoice 320307 account...	-712.36
12/16/2025	7275	Adams Regional EMS	2025 Mount Joy Vol. Fire Co...	-15,000.00
12/16/2025	7277	Work Center Susquehann...	Invoice #000706504-00 & #0...	-230.00
12/16/2025	7278	Total Tech Solutions LLC	Invoice #12650 - Cameras & ...	-1,120.00
12/17/2025	7261	Diane Thoman	Office Cleaning for 12/17/2025	-50.00
12/18/2025	7279	Michael Golden (V)	Reimbursement for CDL Lice...	-157.50
12/19/2025	7281	Alpha Fire Company #1	2025 Mount Joy Vol. Fire Co...	-30,015.92
12/19/2025	7280	Keller Engineers	December 2025 Invoices	-7,012.68
12/23/2025	7282	Karen Rodkey Cakes	Invoice #241420: Employee ...	-46.00
12/30/2025	7284	Kyocera Document Soluti...	INVOICE 55F1916799 acc...	-343.44
12/30/2025	7285	Verizon Business	Invoice #6131139497 Nov. 1...	-228.97
12/30/2025	7286	Gene's Propane Service, ...	Invoice/Bill# 46815	-2,205.38
12/30/2025	7287	Messick's	invoice # 2107878 Lawn Mow...	-53.16
12/31/2025			Service Charge	-26.71
Total 101.10 · CHECKING GF - MEMBERS 1ST				-65,963.89
TOTAL				-65,963.89

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
110.00 · PETTY CASH ACCOUNT							189.47
Check	12/10/2025	CASH	SMUCK LUM...	Paint for Blade	406.21 · ADMIN SUPPL...	-6.35	183.12
Total 110.00 · PETTY CASH ACCOUNT						-6.35	183.12
TOTAL						-6.35	183.12

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

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	92.59
106.00 · MEMBERS 1ST SAVINGS	43,193.85
106.01 · PAInvest	469,909.22
Total Checking/Savings	<u>513,195.66</u>
Total Current Assets	<u>513,195.66</u>
TOTAL ASSETS	<u>513,195.66</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	217,928.31
Net Income	54,283.82
Total Equity	<u>513,195.66</u>
TOTAL LIABILITIES & EQUITY	<u>513,195.66</u>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
 January through December 2025

	Jan - Dec 25	Budget	% of Budget
Income			
341.00 · Interest Earnings	21,901.49	9,020.00	242.8%
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	27,245.88	18,500.00	147.3%
395.00 · Refund Prior Yr Expenditures	15.00	0.00	100.0%
Total Income	238,227.00	212,021.80	112.4%
Expense			
430-439 · Public Works-Hwys, Roads & Strt	183,943.18	212,021.80	86.8%
Total Expense	183,943.18	212,021.80	86.8%
Net Income	54,283.82	0.00	100.0%

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

	<u>Dec 25</u>
Income	
341.00 · Interest Earnings	1,479.77
363.00 · Highways and Streets	<u>19,584.87</u>
Total Income	21,064.64
Expense	
430-439 · Public Works-Hwys, Roads & Strt	1,112.49
Total Expense	<u>1,112.49</u>
Net Income	<u><u>19,952.15</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Dec 25					
12/08/2025	2032	NAPA Auto Parts	INVOICE NUMBER 472005,47200...	100.01 · MEMBER...	-1,047.20
12/09/2025	2033	Littlestown Ace Har...	Account #429 -Tap Pipe for Brine ...	100.01 · MEMBER...	-15.29
12/30/2025	2034	Dennis Riley Auto &...	Invoice #: 21349: State Inspection...	100.01 · MEMBER...	-50.00
Dec 25					

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

Type	Date	Account	Amount
Deposit	12/03/2025	106.00 · MEMBERS 1ST SAVINGS	19,584.87
		363.51 · Winter Service Contract Reimbur	-19,584.87
TOTAL			-19,584.87
Deposit	12/31/2025	106.00 · MEMBERS 1ST SAVINGS	27.42
		341.01 · Interest - Checking Account	-27.42
TOTAL			-27.42
Deposit	12/31/2025	106.01 · PAInvest	1,452.35
		341.02 · Interest - PAInvest	-1,452.35
TOTAL			-1,452.35