

MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF TRUIST (Checking Account at TRUIST)	15.00
101.10 · CHECKING GF - MEMBERS 1ST	148,096.92
105.10 · PAYROLL - MEMBERS 1ST	8,239.59
106 · SAVINGS ACCOUNTS (SAVINGS)	1,373.98
107.00 · ESCROW ACCOUNTS	102,648.99
110.00 · PETTY CASH ACCOUNT	262.97
111.00 · PA INVEST MONEY MARKET	2,680,586.43
Total Checking/Savings	<u>2,941,223.88</u>
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	230.93
Total Other Current Assets	<u>230.93</u>
Total Current Assets	<u>2,941,454.81</u>
TOTAL ASSETS	<u>2,941,454.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	5,555.03
250.10 · LINKS FIRE HYDRANT ACCT	7,839.92
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	<u>116,013.96</u>
Total Current Liabilities	<u>116,013.96</u>
Total Liabilities	116,013.96
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to thi...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,745,582.15
Net Income	80,597.15
Total Equity	<u>2,825,440.85</u>
TOTAL LIABILITIES & EQUITY	<u>2,941,454.81</u>

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

	Jan - Feb 26	Budget	% of Budget
Income			
301-310 · TAXES	147,279.70	817,500.00	18.0%
320-322 · LICENSES AND PERMITS	12,059.47	53,775.00	22.4%
330-332 · FINES & FORFEITS	359.91	1,000.00	36.0%
341-342 · INTEREST , RENTS & ROYALTIES	16,596.76	70,555.00	23.5%
354-356 · STATE INTERGOVERNMENTAL REVENUE	400.00	43,350.00	0.9%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	2,300.00	39,310.00	5.9%
391-395 · OTHER FINANCING SOURCES	5,121.00	13,550.00	37.8%
Total Income	<u>184,116.84</u>	<u>1,039,040.00</u>	<u>17.7%</u>
Gross Profit	184,116.84	1,039,040.00	17.7%
Expense			
400-409 · GENERAL GOVERNMENT	39,343.03	392,220.00	10.0%
410-419 · PUBLIC SAFETY	13,811.91	234,020.00	5.9%
426-429 · PUBLIC WORKS-SANITATION	555.68	11,000.00	5.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	18,411.68	332,450.00	5.5%
450-459 · CULTURE/RECREATION	48.74	1,150.00	4.2%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Re...	0.00	0.00	0.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	7,958.65	31,000.00	25.7%
486.00 · INSURANCE - GOV'T	23,390.00	37,000.00	63.2%
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	<u>103,519.69</u>	<u>1,039,040.00</u>	<u>10.0%</u>
Net Income	<u>80,597.15</u>	<u>0.00</u>	<u>100.0%</u>

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

	Feb 26
Income	
301-310 · TAXES	111,419.90
320-322 · LICENSES AND PERMITS	12,009.47
330-332 · FINES & FORFEITS	86.15
341-342 · INTEREST , RENTS & ROYALTIES	7,755.95
354-356 · STATE INTERGOVERNMENTAL REVENUE	400.00
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	200.00
Total Income	131,871.47
Gross Profit	131,871.47
Expense	
400-409 · GENERAL GOVERNMENT	18,819.17
410-419 · PUBLIC SAFETY	2,436.40
430-439 · PUBLIC WORKS-HWYS /STREETS	9,630.82
450-459 · CULTURE/RECREATION	23.92
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	3,361.10
486.00 · INSURANCE - GOV'T	9.00
Total Expense	34,280.41
Net Income	97,591.06

**MT JOY TOWNSHIP SUPERVISORS
 TREASURER'S REPORT - Bills Paid
 As of February 28, 2026**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101.10 · CHECKING GF - MEMBERS 1ST				
02/04/2026	7307	Total Tech Solutions LLC	February 2026 Software Sup...	-400.00
02/04/2026	7308	Gettysburg Times	Order #: 5098 Ref No.# 558...	-96.65
02/05/2026	7309	Littlestown Ace Hardware	January 2026 Statement Acc...	-132.53
02/09/2026	7310	ACNB Insurance Services	Invoice #5481	-9.00
02/11/2026	7311	Dethlefs Pykosh & Murphy	Invoice #28054 - Smoker Ap...	-1,862.12
02/11/2026	7313	Salzmann Hughes, P.C.	Invoice #59565 ; #59566 ,#5...	-6,921.30
02/11/2026	7314	Met-Ed	Feberuary 27 , 2026 STATE...	-660.98
02/16/2026	ACH	Members 1st FCU	February Statement for CC#3...	-882.29
02/16/2026	ACH	Members 1st FCU	February Statement #3851	-501.14
02/18/2026	7315	Zach Jones	Invoice #102	-295.00
02/18/2026	7316	Lincoln Intermediate 12	Donation to Gettysburg Outle...	-100.00
02/20/2026	ACH	Aqua Pennsylvania, Inc	Feb Invoice 320307 account ...	-711.58
02/27/2026	ACH	Truist Bank	February Credit Card 9439 St...	-794.65
02/27/2026	ACH	Truist Bank	February Credit Card 9421 St...	-87.97
02/28/2026			Service Charge	-26.62
Total 101.10 · CHECKING GF - MEMBERS 1ST				<u>-13,481.83</u>
TOTAL				<u>-13,481.83</u>

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of February 28, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance	
110.00 · PETTY CASH ACCOUNT							257.43	
Deposit	02/04/2026			Deposit	406.21 · ADMIN SUPPL...	9.98	267.41	
Check	02/13/2026	CASH	Cash	Post Office ...	406.23 · POSTAGE	-4.44	262.97	
Total 110.00 · PETTY CASH ACCOUNT							5.54	262.97
TOTAL							5.54	262.97

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	17,362.13
106.00 · MEMBERS 1ST SAVINGS	24,539.47
106.01 · PAInvest	442,769.32
Total Checking/Savings	<u>484,670.92</u>
Total Current Assets	<u>484,670.92</u>
TOTAL ASSETS	<u>484,670.92</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	272,212.13
Net Income	-28,524.74
Total Equity	<u>484,670.92</u>
TOTAL LIABILITIES & EQUITY	<u>484,670.92</u>

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

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 Cash Basis

	Jan - Feb 26	Budget	% of Budget
Income			
341.00 · Interest Earnings	2,903.65	9,100.00	31.9%
355.02 · Liquid Fuels Tax	0.00	171,311.57	0.0%
355.03 · State Road Turnback Payments	0.00	11,200.00	0.0%
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	2,903.65	336,195.57	0.9%
Expense			
430-439 · Public Works-Hwys, Roads & Strt	31,428.39	336,195.57	9.3%
Total Expense	31,428.39	336,195.57	9.3%
Net Income	-28,524.74	0.00	100.0%

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

	<u>Feb 26</u>
Income	
341.00 · Interest Earnings	<u>1,352.72</u>
Total Income	<u>1,352.72</u>
Expense	
430-439 · Public Works-Hwys, Roads & Strt	<u>23,676.80</u>
Total Expense	<u>23,676.80</u>
Net Income	<u><u>-22,324.08</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Feb 26					
02/04/2026	2038	NAPA Auto Parts	Invoice #480567 - Ford 550 Winds...	100.01 · MEMBER...	-17.99
02/04/2026	2039	Winter Equipment ...	SO66143 - Shoe for large plows	100.01 · MEMBER...	-660.14
02/04/2026	2040	Mar-Bar	Repair parts for Ford F550 - Refer...	100.01 · MEMBER...	-155.10
02/11/2026	2041	Chemung Supply C...	Invoice #:040497 Cutting Edges Pl...	100.01 · MEMBER...	-1,035.00
02/18/2026	2042	Talley Petroleum E...	February 2026 Invoices #5706068...	100.01 · MEMBER...	-2,622.69
02/18/2026	2043	Morton Salt, Inc.	Invoice #5404022992, 5404028491	100.01 · MEMBER...	-6,100.78
02/18/2026	2044	DraggTec	Invoice #453 - 8" Drag Box	100.01 · MEMBER...	-11,020.00
02/18/2026	2045	New Enterprise Sto...	Anti-Skid 75.26 Ton (60398025, 6...	100.01 · MEMBER...	-2,065.10
Feb 26					

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

Type	Date	Account	Amount
Deposit	02/28/2026	100.01 · MEMBERS 1ST	1.22
		341.01 · Interest - Checking Account	-1.22
TOTAL			-1.22
Deposit	02/28/2026	106.00 · MEMBERS 1ST SAVINGS	16.16
		341.01 · Interest - Checking Account	-16.16
TOTAL			-16.16
Deposit	02/28/2026	106.01 · PAInvest	1,335.34
		341.02 · Interest - PAInvest	-1,335.34
TOTAL			-1,335.34