

11:19 AM

08/06/25

Cash Basis

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

---

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101.10 · CHECKING GF - MEMBERS 1ST	89,157.66
105.10 · PAYROLL - MEMBERS 1ST	38,822.97
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposti for fire hydrant contrac...	1,373.57
107.00 · ESCROW ACCOUNTS	102,634.53
110.00 · PETTY CASH ACCOUNT	476.54
111.00 · PA INVEST MONEY MARKET	2,540,681.89
Total Checking/Savings	<u>2,773,147.16</u>
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
Total Other Current Assets	<u>45.12</u>
Total Current Assets	<u>2,773,192.28</u>
<b>TOTAL ASSETS</b>	<b><u>2,773,192.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	4,214.31
250.10 · LINKS FIRE HYDRANT ACCT	3,396.19
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	<u>110,229.51</u>
Total Current Liabilities	<u>110,229.51</u>
Total Liabilities	110,229.51
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,340,346.75
Net Income	323,354.47
Total Equity	<u>2,662,962.77</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,773,192.28</u></b>

**MT JOY TOWNSHIP SUPERVISORS**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
 January - July 2025

	<u>Jan - Jul 25</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
301-310 · TAXES	541,470.74	831,000.00	65.2%
320-322 · LICENSES AND PERMITS	35,506.55	35,300.00	100.6%
330-332 · FINES & FORFEITS	8,132.76	4,000.00	203.3%
341-342 · INTEREST , RENTS & ROYALTIES	56,695.84	40,010.00	141.7%
354-356 · STATE INTERGOVERNMENTAL REVENUE	6,378.77	37,750.00	16.9%
357-359 · LOCAL GOVERNMENT UNITS	200.00	0.00	100.0%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	18,092.53	23,360.00	77.5%
391-395 · OTHER FINANCING SOURCES	14,070.17	14,500.00	97.0%
<b>Total Income</b>	<u>680,547.36</u>	<u>985,920.00</u>	<u>69.0%</u>
<b>Gross Profit</b>	680,547.36	985,920.00	69.0%
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	192,459.15	379,770.00	50.7%
410-419 · PUBLIC SAFETY	52,951.91	221,005.00	24.0%
426-429 · PUBLIC WORKS-SANITATION	7,092.23	12,000.00	59.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	53,275.04	292,050.00	18.2%
450-459 · CULTURE/RECREATION	757.78	1,555.00	48.7%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. R...	4,000.00	0.00	100.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	16,667.45	39,500.00	42.2%
486.00 · INSURANCE - GOV'T	29,713.00	40,000.00	74.3%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	126.33	40.00	315.8%
491-493 · OTHER FINANCING USES	150.00	0.00	100.0%
<b>Total Expense</b>	<u>357,192.89</u>	<u>985,920.00</u>	<u>36.2%</u>
<b>Net Income</b>	<u><b>323,354.47</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>

11:01 AM

08/06/25

Cash Basis

## MT JOY TOWNSHIP SUPERVISORS Profit & Loss Budget vs. Actual January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301-310 · TAXES	541,470.74	831,000.00	-289,529.26	65.2%
320-322 · LICENSES AND PERMITS	35,506.55	35,300.00	206.55	100.6%
330-332 · FINES & FORFEITS	8,132.76	4,000.00	4,132.76	203.3%
341-342 · INTEREST , RENTS & ROYALTIES	56,695.84	40,010.00	16,685.84	141.7%
354-356 · STATE INTERGOVERNMENTAL REVENUE	6,378.77	37,750.00	-31,371.23	16.9%
357-359 · LOCAL GOVERNMENT UNITS	200.00	0.00	200.00	100.0%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	18,092.53	23,360.00	-5,267.47	77.5%
391-395 · OTHER FINANCING SOURCES	14,070.17	14,500.00	-429.83	97.0%
<b>Total Income</b>	<b>680,547.36</b>	<b>985,920.00</b>	<b>-305,372.64</b>	<b>69.0%</b>
<b>Gross Profit</b>	<b>680,547.36</b>	<b>985,920.00</b>	<b>-305,372.64</b>	<b>69.0%</b>
<b>Expense</b>				
400-409 · GENERAL GOVERNMENT	192,459.15	379,770.00	-187,310.85	50.7%
410-419 · PUBLIC SAFETY	52,951.91	221,005.00	-168,053.09	24.0%
426-429 · PUBLIC WORKS-SANITATION	7,092.23	12,000.00	-4,907.77	59.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	53,275.04	292,050.00	-238,774.96	18.2%
450-459 · CULTURE/RECREATION	757.78	1,555.00	-797.22	48.7%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Recreation Centers, Playgroun...	4,000.00	0.00	4,000.00	100.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	16,667.45	39,500.00	-22,832.55	42.2%
486.00 · INSURANCE - GOV'T	29,713.00	40,000.00	-10,287.00	74.3%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	126.33	40.00	86.33	315.8%
491-493 · OTHER FINANCING USES	150.00	0.00	150.00	100.0%
<b>Total Expense</b>	<b>357,192.89</b>	<b>985,920.00</b>	<b>-628,727.11</b>	<b>36.2%</b>
<b>Net Income</b>	<b>323,354.47</b>	<b>0.00</b>	<b>323,354.47</b>	<b>100.0%</b>

11:10 AM

08/06/25

Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>101.10 · CHECKING GF - MEMBERS 1ST</b>				
07/02/2025	7159	Diane Thoman	July 2, 2025 Office Cleaning	-50.00
07/03/2025	7169	Verizon Business	Invoice #6116143098- May.1...	-228.52
07/03/2025	7170	Adams County Tax Servic...	VOID: Cost of postage expe...	0.00
07/03/2025	7171	Kornfield & Benchoff LLP	INVOICE #01261 which inclu...	-1,392.60
07/03/2025	7172	Total Tech Solutions LLC	Invoice #12081	-400.00
07/03/2025	7173	Adams County Tax Servic...	1,859 Parcel Update of Mt. J...	-18.59
07/08/2025	7174	Littlestown Ace Hardware	July 2025 Statement Account...	-23.01
07/08/2025	7175	Met-Ed	July 1st , 2025 STATEMENT	-621.61
07/11/2025	7176	Salzmann Hughes, P.C.	Invoice #518120; #51813; #...	-11,230.00
07/11/2025	7177	Travelers	Billing Acct#: 6877M4256	-1,458.00
07/15/2025	7178	Doceo	Invoice #450988 - for billing p...	-285.00
07/16/2025	7160	Diane Thoman	July 16, 2025 Office Cleaning	-50.00
07/16/2025	7179	Karen Rodkey Cakes	Invoice #241409: Employee ...	-46.00
07/16/2025	7180	Work Center Susquehann...	Invoice #00070922-00 - Drug...	-15.00
07/16/2025	7181	Dethlefs Pykosh & Murphy	Invoice #24884 Hoffman Orp...	-3,987.18
07/18/2025	ACH	Aqua Pennsylvania, Inc	July 2025 Autopay -320307	-712.36
07/18/2025	7184	Trans Associates Enginee...	Invoice #:39394 : Profession...	-2,720.00
07/21/2025	ACH	Truist Bank	June Credit Card 9439 State...	-147.36
07/21/2025	ACH	Members 1st FCU	June Statement 3844	-277.57
07/22/2025	7185	Mount Joy Township	Reimburse Liquid Fuels For ...	-450.00
07/28/2025	7186	WCGW	Invoice #:8UB2ID3Q-0001 (l...	-286.20
07/30/2025	7161	Diane Thoman	July 30, 2025 Office Cleaning	-50.00
07/31/2025	7188	Verizon Business	Invoice #6118656801- June 1...	-228.21
07/31/2025	7189	Keller Engineers	July 2025 Invoices	-2,606.90
07/31/2025	7190	Kim Livelsberger (V)	Reimbursement for Mailing a...	-35.72
07/31/2025			Service Charge	-27.70
Total 101.10 · CHECKING GF - MEMBERS 1ST				-27,347.53
<b>TOTAL</b>				<b>-27,347.53</b>

10:51 AM

08/06/25

Accrual Basis

# MT JOY TOWNSHIP SUPERVISORS

## PETTY CASH

As of July 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>							326.54
Deposit	07/08/2025			Deposit	361.33 · ZONI...	50.00	376.54
Deposit	07/11/2025			Deposit	-SPLIT-	100.00	476.54
Total 110.00 · PETTY CASH ACCOUNT						150.00	476.54
<b>TOTAL</b>						<b>150.00</b>	<b>476.54</b>

11:08 AM  
08/06/25  
Cash Basis

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

---

	<u>Jul 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101.10 · CHECKING GF - MEMBERS 1ST	89,157.66
105.10 · PAYROLL - MEMBERS 1ST	38,822.97
106.00 · SAVINGS ACCT-LINKS HYDRANT (Escrow acct, security deposit for fire hydrant contrac...	1,373.57
107.00 · ESCROW ACCOUNTS	102,634.53
110.00 · PETTY CASH ACCOUNT	476.54
111.00 · PA INVEST MONEY MARKET	2,540,681.89
Total Checking/Savings	2,773,147.16
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
Total Other Current Assets	45.12
Total Current Assets	2,773,192.28
<b>TOTAL ASSETS</b>	<b><u>2,773,192.28</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	4,214.31
250.10 · LINKS FIRE HYDRANT ACCT	3,396.19
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	110,229.51
Total Current Liabilities	110,229.51
Total Liabilities	110,229.51
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balance...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,340,346.75
Net Income	323,354.47
Total Equity	2,662,962.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,773,192.28</u></b>

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

	Jan - Jul 25	Budget	% of Budget
<b>Income</b>			
341.00 · Interest Earnings			
341.01 · Interest - Checking Account	155.06	20.00	775.3%
341.02 · Interest - PAinvest	11,826.22	9,000.00	131.4%
<b>Total 341.00 · Interest Earnings</b>	<b>11,981.28</b>	<b>9,020.00</b>	<b>132.8%</b>
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			
363.51 · Winter Service Contract Reimbur	7,211.01	18,500.00	39.0%
363.00 · Highways and Streets - Other	450.00		
<b>Total 363.00 · Highways and Streets</b>	<b>7,661.01</b>	<b>18,500.00</b>	<b>41.4%</b>
395.00 · Refund Prior Yr Expenditures	15.00		
<b>Total Income</b>	<b>208,721.92</b>	<b>212,021.80</b>	<b>98.4%</b>
<b>Expense</b>			
430-439 · Public Works-Hwys, Roads & Strt			
430.26 · Minor Equipment Purchases	8,458.20	0.00	100.0%
432.00 · Winter Maintenance Services	9,863.13	13,000.00	75.9%
433.00 · Traffic Control Devices	536.08		
437.00 · Repairs of Tools and Machinery	5,652.61	25,000.00	22.6%
438.00 · Maint. & Repairs Rd/Bridge/Gas			
438.25 · Maint & Repair of Rds -Supplies	340.72	0.00	100.0%
438.33 · Fuel	4,989.63	13,000.00	38.4%
438.00 · Maint. & Repairs Rd/Bridge/Gas - Other	128,554.00	161,021.80	79.8%
<b>Total 438.00 · Maint. &amp; Repairs Rd/Bridge/Gas</b>	<b>133,884.35</b>	<b>174,021.80</b>	<b>76.9%</b>
<b>Total 430-439 · Public Works-Hwys, Roads &amp; Strt</b>	<b>158,394.37</b>	<b>212,021.80</b>	<b>74.7%</b>
<b>Total Expense</b>	<b>158,394.37</b>	<b>212,021.80</b>	<b>74.7%</b>
<b>Net Income</b>	<b>50,327.55</b>	<b>0.00</b>	<b>100.0%</b>

10:42 AM  
08/06/25  
Cash Basis

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

---

	<u>Jul 25</u>
<b>Income</b>	
341.00 · Interest Earnings	2,078.78
363.00 · Highways and Streets	<u>7,661.01</u>
<b>Total Income</b>	9,739.79
<b>Expense</b>	
430-439 · Public Works-Hwys, Roads & Strt	<u>129,140.08</u>
<b>Total Expense</b>	<u>129,140.08</u>
<b>Net Income</b>	<u><u>-119,400.29</u></u>

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

Type	Date	Account	Amount
Deposit	07/16/2025	106.00 · MEMBERS 1ST SAVINGS	7,211.01
		363.51 · Winter Service Contract Reimbur	-7,211.01
TOTAL			-7,211.01
Deposit	07/22/2025	106.00 · MEMBERS 1ST SAVINGS	450.00
		363.00 · Highways and Streets	-450.00
TOTAL			-450.00
Deposit	07/31/2025	106.01 · PAInvest	2,050.19
		341.02 · Interest - PAInvest	-2,050.19
TOTAL			-2,050.19
Deposit	07/31/2025	106.00 · MEMBERS 1ST SAVINGS	28.59
		341.01 · Interest - Checking Account	-28.59
TOTAL			-28.59