

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

	<u>Mar 31, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101.10 · CHECKING GF - MEMBERS 1ST	89,397.44
105.10 · PAYROLL - MEMBERS 1ST	29,344.63
106 · SAVINGS ACCOUNTS (SAVINGS)	1,374.04
107.00 · ESCROW ACCOUNTS	102,650.01
110.00 · PETTY CASH ACCOUNT	182.97
111.00 · PA INVEST MONEY MARKET	2,729,184.04
<b>Total Checking/Savings</b>	<u>2,952,133.13</u>
<b>Other Current Assets</b>	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	230.97
<b>Total Other Current Assets</b>	<u>230.97</u>
<b>Total Current Assets</b>	<u>2,952,364.10</u>
<b>TOTAL ASSETS</b>	<u><b>2,952,364.10</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
210-229 · PAYROLL LIABILITIES	7,758.80
250.10 · LINKS FIRE HYDRANT ACCT	7,128.34
250.20 · SECURITY DEPOSIT	102,619.01
<b>Total Other Current Liabilities</b>	<u>117,506.15</u>
<b>Total Current Liabilities</b>	<u>117,506.15</u>
<b>Total Liabilities</b>	117,506.15
<b>Equity</b>	
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,744,843.70
Net Income	90,014.25
<b>Total Equity</b>	<u>2,834,857.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,952,364.10</b></u>

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

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
301-310 · TAXES	202,910.21	817,500.00	24.8%
320-322 · LICENSES AND PERMITS	12,059.47	53,775.00	22.4%
330-332 · FINES & FORFEITS	398.72	1,000.00	39.9%
341-342 · INTEREST , RENTS & ROYALTIES	25,206.58	70,555.00	35.7%
354-356 · STATE INTERGOVERNMENTAL REVENUE	400.00	43,350.00	0.9%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	4,270.00	39,310.00	10.9%
391-395 · OTHER FINANCING SOURCES	5,191.00	13,550.00	38.3%
<b>Total Income</b>	<u>250,435.98</u>	<u>1,039,040.00</u>	<u>24.1%</u>
<b>Gross Profit</b>	250,435.98	1,039,040.00	24.1%
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	75,221.36	392,220.00	19.2%
410-419 · PUBLIC SAFETY	17,312.73	234,020.00	7.4%
426-429 · PUBLIC WORKS-SANITATION	555.68	11,000.00	5.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	27,135.63	332,450.00	8.2%
450-459 · CULTURE/RECREATION	72.48	1,150.00	6.3%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. ...	0.00	0.00	0.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	10,957.85	31,000.00	35.3%
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%
<b>Total Expense</b>	<u>160,421.73</u>	<u>1,039,040.00</u>	<u>15.4%</u>
<b>Net Income</b>	<u><b>90,014.25</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>

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

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	<u>Mar 26</u>
<b>Income</b>	
301-310 · TAXES	55,630.51
330-332 · FINES & FORFEITS	38.81
341-342 · INTEREST , RENTS & ROYALTIES	8,609.82
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	1,970.00
391-395 · OTHER FINANCING SOURCES	<u>70.00</u>
<b>Total Income</b>	<u>66,319.14</u>
<b>Gross Profit</b>	66,319.14
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	35,850.63
410-419 · PUBLIC SAFETY	3,500.82
430-439 · PUBLIC WORKS-HWYS /STREETS	8,723.95
450-459 · CULTURE/RECREATION	23.74
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	2,999.20
486.00 · INSURANCE - GOV'T	<u>5,776.00</u>
<b>Total Expense</b>	<u>56,874.34</u>
<b>Net Income</b>	<u><u>9,444.80</u></u>

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

Date	Num	Name	Memo	Paid Amount
<b>101.10 · CHECKING GF - MEMBERS 1ST</b>				
03/02/2026	7317	Keller Engineers	February 2026 Invoices	-4,257.18
03/02/2026	7318	Gettysburg Times	Order #: 29659 & 29635 Ref No.# 5098: - Classified A...	-372.76
03/02/2026	7319	Gene's Propane Service, ...	Invoice/Bill# 47983	-3,186.89
03/05/2026	7320	Digital Spectrum Ink	Invoice #:4850- 2026 1ST Qtr. Newsletter postage 161...	-596.90
03/05/2026	7321	Total Tech Solutions LLC	March Invoice #13040 - monthly business service contr...	-400.00
03/05/2026	7322	Verizon Business	Invoice #6136152909 Jan. 16th, - Feb. 15, 2026: Bill D...	-228.80
03/05/2026	7323	Adams County Council of ...	Invoice #2026-026 Annual Membership Fee	-100.00
03/05/2026	7324	Kimberly Little	Reimbursement for Current Expenses of postage	-244.25
03/06/2026	7325	Rodkey, David L.(v)	Reimbursement for DOT Physical	-100.00
03/06/2026	7326	WFX Fire, Lock & Security	Invoice #106832: Fire Extinguisher Maintenance	-265.95
03/06/2026	7327	Adams County Tax Servic...	Invoice: Cost of 1866 Parcel Updates @.01 each	-18.66
03/06/2026	7328	Gettysburg Times	Order #:29648 - Classified Ad for Ordinance for Volunt...	-98.42
03/12/2026	7329	Lincoln Intermediate 12	Donation to Gettysburg Outlets Work Transition Program	-100.00
03/12/2026	7330	Dethlefs Pykosh & Murphy	Invoice #28514 - Legal Solicitor Fees - 217 Mud Colleg...	-1,932.56
03/12/2026	7331	Trans Associates Enginee...	Invoice #:39923 : Professional Services for Period End...	-977.50
03/12/2026	7332	Deborah L. Zepp	Invoice #026-031; Smoker/217 Mud College Road - Zo...	-285.65
03/12/2026	7333	Salzmann Hughes, P.C.	Invoice #60900, 60762, 60763, 60764, 60765, 60766	-8,677.80
03/12/2026	7334	Met-Ed	Feberuary 27 , 2026 STATEMENTS - for Jan. 28, 2026...	-654.70
03/12/2026	7335	Littlestown Ace Hardware	February 2026 Statement Account #429	-218.58
03/20/2026	ACH	Members 1st FCU	Feb. Statement charges for -3851	-567.33
03/20/2026	ACH	Members 1st FCU	Feb. 2026 Statement for 3844	-3,194.88
03/20/2026	ACH	Aqua Pennsylvania, Inc	March Invoice 320307 account # - 1057783 Links of G...	-711.58
03/25/2026	7336	Professional Government...	Public Officials Premium Inv. 14673104	-5,776.00
03/30/2026	7337	Digital Spectrum Ink	Invoice #:4857- 2026 1ST Qtr. Newsletter printing	-2,294.42
03/30/2026	7338	PSATS	Invoice #:192146-H4L4: 2026 PSATS Membership for ...	-125.00
03/30/2026	7339	Work Center Susquehann...	Invoice #00078948-00 - Drug Testing Collection Site A...	-25.00
03/30/2026	7340	Verizon Business	Invoice #6138676712 Feb. 16th, - March 15, 2026: Bill...	-226.85
03/31/2026			Service Charge	-26.53
Total 101.10 · CHECKING GF - MEMBERS 1ST				-35,664.19
<b>TOTAL</b>				<b>-35,664.19</b>

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of March 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>							262.97
Deposit	03/02/2026			Deposit	-SPLIT-	150.00	412.97
Deposit	03/16/2026			Deposit	-SPLIT-	120.00	532.97
Deposit	03/23/2026			Deposit	361.33 · ZONING & LA...	50.00	582.97
Deposit	03/30/2026	CASH	Cash	Deposit of P...	101.10 · CHECKING G...	-400.00	182.97
Total 110.00 · PETTY CASH ACCOUNT						-80.00	182.97
<b>TOTAL</b>						<b>-80.00</b>	<b>182.97</b>

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

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	<u>Mar 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	9,551.63
106.00 · MEMBERS 1ST SAVINGS	75,785.56
106.01 · PAInvest	574,442.21
Total Checking/Savings	<u>659,779.40</u>
Total Current Assets	<u>659,779.40</u>
<b>TOTAL ASSETS</b>	<b><u>659,779.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	272,212.13
Net Income	146,583.74
Total Equity	<u>659,779.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>659,779.40</u></b>

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

	<u>Jan - Mar 26</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
341.00 · Interest Earnings	4,627.87	9,100.00	50.9%
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	0.00	19,584.00	0.0%
395.00 · Refund Prior Yr Expenditures	0.00	125,000.00	0.0%
<b>Total Income</b>	<u>190,876.02</u>	<u>336,195.57</u>	<u>56.8%</u>
<b>Expense</b>			
430-439 · Public Works-Hwys, Roads & Strt	44,292.28	336,195.57	13.2%
<b>Total Expense</b>	<u>44,292.28</u>	<u>336,195.57</u>	<u>13.2%</u>
<b>Net Income</b>	<u><b>146,583.74</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>

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

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	<u>Mar 26</u>
<b>Income</b>	
341.00 · Interest Earnings	1,724.22
355.02 · Liquid Fuels Tax	175,048.15
355.03 · State Road Turnback Payments	<u>11,200.00</u>
<b>Total Income</b>	187,972.37
<b>Expense</b>	
430-439 · Public Works-Hwys, Roads & Strt	<u>12,863.89</u>
<b>Total Expense</b>	<u>12,863.89</u>
<b>Net Income</b>	<u><u>175,108.48</u></u>

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Mar 26</b>					
03/06/2026	2047	Stephenson Equip...	Invoice# W0121209; OSHA Inspection of Bu...	100.01 · MEMB...	-730.00
03/06/2026	2046	Hitch Man	Order Number 82000-B - Salt Spreader with...	100.01 · MEMB...	-11,830.00
03/06/2026	2048	NAPA Auto Parts	Invoice #483227 + 483612- Ford 550 spread...	100.01 · MEMB...	-198.39
03/06/2026	2049	Mar-Bar	Repair parts for Loader - Invoice #177621	100.01 · MEMB...	-105.50
<b>Mar 26</b>					

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

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Type	Date	Account	Amount
<b>Deposit</b>	<b>03/02/2026</b>	<b>100.01 · MEMBERS 1ST</b>	<b>175,048.15</b>
		355.02 · Liquid Fuels Tax	-175,048.15
TOTAL			-175,048.15
<b>Deposit</b>	<b>03/06/2026</b>	<b>106.00 · MEMBERS 1ST SAVINGS</b>	<b>11,200.00</b>
		355.03 · State Road Turnback Payments	-11,200.00
TOTAL			-11,200.00
<b>Deposit</b>	<b>03/31/2026</b>	<b>100.01 · MEMBERS 1ST</b>	<b>5.24</b>
		341.01 · Interest - Checking Account	-5.24
TOTAL			-5.24
<b>Deposit</b>	<b>03/31/2026</b>	<b>106.00 · MEMBERS 1ST SAVINGS</b>	<b>46.09</b>
		341.01 · Interest - Checking Account	-46.09
TOTAL			-46.09
<b>Deposit</b>	<b>03/31/2026</b>	<b>106.01 · PAInvest</b>	<b>1,672.89</b>
		341.02 · Interest - PAInvest	-1,672.89
TOTAL			-1,672.89