

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

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
101.10 · CHECKING GF - MEMBERS 1ST	69,229.23
105.10 · PAYROLL - MEMBERS 1ST	24,583.20
106 · SAVINGS ACCOUNTS (SAVINGS)	1,374.16
107.00 · ESCROW ACCOUNTS	102,655.28
110.00 · PETTY CASH ACCOUNT	178.41
111.00 · PA INVEST MONEY MARKET	2,826,239.38
Total Checking/Savings	3,024,259.66
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.00
Total Other Current Assets	45.00
Total Current Assets	3,024,304.66
TOTAL ASSETS	<u>3,024,304.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	4,123.74
250.10 · LINKS FIRE HYDRANT ACCT	5,705.18
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	112,447.93
Total Current Liabilities	112,447.93
Total Liabilities	112,447.93
Equity	
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,744,843.70
Net Income	167,013.03
Total Equity	2,911,856.73
TOTAL LIABILITIES & EQUITY	<u>3,024,304.66</u>

MT JOY TOWNSHIP SUPERVISORS

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

	Jan - May 26	Budget	% of Budget
Income			
301-310 · TAXES	402,866.04	817,500.00	49.3%
320-322 · LICENSES AND PERMITS	26,831.61	53,775.00	49.9%
330-332 · FINES & FORFEITS	587.71	1,000.00	58.8%
341-342 · INTEREST , RENTS & ROYALTIES	42,298.44	70,555.00	60.0%
354-356 · STATE INTERGOVERNMENTAL REVENUE	400.00	43,350.00	0.9%
357-359 · LOCAL GOVERNMENT UNITS	43,694.79		
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	12,562.00	39,310.00	32.0%
391-395 · OTHER FINANCING SOURCES	19,317.22	13,550.00	142.6%
Total Income	548,557.81	1,039,040.00	52.8%
Gross Profit	548,557.81	1,039,040.00	52.8%
Expense			
400-409 · GENERAL GOVERNMENT	163,546.13	392,220.00	41.7%
410-419 · PUBLIC SAFETY	120,140.84	234,020.00	51.3%
426-429 · PUBLIC WORKS-SANITATION	4,857.64	11,000.00	44.2%
430-439 · PUBLIC WORKS-HWYS /STREETS	47,132.03	332,450.00	14.2%
450-459 · CULTURE/RECREATION	119.99	1,150.00	10.4%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Recreat...	0.00	0.00	0.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	16,582.15	31,000.00	53.5%
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%
Total Expense	381,544.78	1,039,040.00	36.7%
Net Income	167,013.03	0.00	100.0%

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

	May 26
Income	
301-310 · TAXES	150,286.62
320-322 · LICENSES AND PERMITS	2,250.00
330-332 · FINES & FORFEITS	58.80
341-342 · INTEREST , RENTS & ROYALTIES	8,686.70
357-359 · LOCAL GOVERNMENT UNITS	43,694.79
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	4,222.00
Total Income	209,198.91
Gross Profit	209,198.91
Expense	
400-409 · GENERAL GOVERNMENT	51,280.33
410-419 · PUBLIC SAFETY	100,415.26
426-429 · PUBLIC WORKS-SANITATION	4,081.96
430-439 · PUBLIC WORKS-HWYS /STREETS	13,705.74
450-459 · CULTURE/RECREATION	23.77
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	3,382.62
Total Expense	172,889.68
Net Income	36,309.23

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

Date	Num	Name	Memo	Paid Amount
101.10 · CHECKING GF - MEMBERS 1ST				
05/01/2026	7358	Gettysburg Fire Company	2026 Fire Distrubution	-40,930.80
05/01/2026	7359	Barlow Fire Company	2026 Fire Distribution	-55,938.76
05/04/2026	7360	County of Adams	1,866 Parcel Updates of Mt. ...	-18.66
05/04/2026	7361	Verizon Business	Invoice #6141200061 March. ...	-228.05
05/05/2026	7362	Total Tech Solutions LLC	Invoice #13268 Monthly Com...	-400.00
05/05/2026	7363	Boyer & Ritter LLC.	Annual Audit for 2025 Reporti...	-1,750.00
05/05/2026	7364	Littlestown Ace Hardware	May 2026 Statement Accoun...	-80.59
05/05/2026	7365	Gettysburg Times	Invoices #62679 & Invoice #6...	-518.54
05/05/2026	7367	Met-Ed	June 01 , 2026 STATEMENT...	-627.34
05/05/2026	7366	Adams County Auto Supply	Invoice #492675 - Parts for K...	-159.43
05/11/2026	7368	Lincoln Intermediate 12	Donation to Gettysburg Outle...	-100.00
05/11/2026	7369	Goverment Forms and Su...	Ordinance Books Book Page...	-276.99
05/11/2026	7370	Michael Baker Internation...	Professional Services for the ...	-11,878.35
05/11/2026	7371	Keller Engineers	April 2026 Invoices	-8,193.52
05/11/2026	7372	Salzmann Hughes, P.C.	Invoices #62896 - 62898	-4,744.10
05/19/2026	ACH	Aqua Pennsylvania, Inc	May account # - 1057783 Lin...	-711.58
05/20/2026	7373	Cody Huffman (V)	Reimbursement for Work Bo...	-150.00
05/20/2026	7374	Gene's Propane Service, ...	Invoice/Bill# 49118	-1,247.19
05/20/2026	7375	C.S Davidson, INC	Invoice #:189697 2026-2027 ...	-1,850.00
05/22/2026	ACH	Truist Bank	May Credit Card 9421 State...	-719.29
05/22/2026	ACH	Truist Bank	May Credit Card 9439 State...	-512.82
05/22/2026	ACH	Members 1st FCU	May Credit Card #3844 State...	-1,897.88
05/22/2026	ACH	Members 1st FCU	May Credit Card #3851	-1,216.36
05/28/2026	7376	Verizon Business	Invoice #6143717420 April 1...	-228.24
05/28/2026	7377	Keller Engineers	May 2026 Invoices	-11,598.16
05/31/2026			Service Charge	-27.16
Total 101.10 · CHECKING GF - MEMBERS 1ST				-146,003.81
TOTAL				-146,003.81

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of May 31, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
110.00 · PETTY CASH ACCOUNT							181.91
Deposit	05/04/2026			Deposit	321.32 · JUNKYARD LI...	200.00	381.91
Deposit	05/05/2026			Deposit	361.33 · ZONING & LA...	50.00	431.91
Check	05/05/2026	CASH	DOLLAR GEN...	Water for th...	406.21 · ADMIN SUPPL...	-3.50	428.41
Deposit	05/14/2026			Deposit	-SPLIT-	450.00	878.41
Deposit	05/28/2026			Deposit	-SPLIT-	200.00	1,078.41
Deposit	05/28/2026	CASH	Cash	TOOK PETT...	101.10 · CHECKING G...	-900.00	178.41
Total 110.00 · PETTY CASH ACCOUNT						-3.50	178.41
TOTAL						-3.50	178.41

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

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	694.14
106.00 · MEMBERS 1ST SAVINGS	33,847.33
106.01 · PAInvest	618,152.06
Total Checking/Savings	652,693.53
Total Current Assets	652,693.53
TOTAL ASSETS	652,693.53
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	272,212.13
Net Income	139,497.87
Total Equity	652,693.53
TOTAL LIABILITIES & EQUITY	652,693.53

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

	Jan - May 26	Budget	% of Budget
Income			
341.00 · Interest Earnings	8,408.67	9,100.00	92.4%
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 Expedenitures	0.00	125,000.00	0.0%
Total Income	194,656.82	336,195.57	57.9%
Expense			
430-439 · Public Works-Hwys, Roads & Strt	55,158.95	336,195.57	16.4%
Total Expense	55,158.95	336,195.57	16.4%
Net Income	139,497.87	0.00	100.0%

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

	May 26
Income	
341.00 · Interest Earnings	1,968.04
Total Income	1,968.04
Expense	
430-439 · Public Works-Hwys, Roads & Strt	7,493.12
Total Expense	7,493.12
Net Income	-5,525.08

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

Date	Num	Name	Memo	Account	Amount
May 26					
05/11/2026	2052	New Enterprise Sto...	Warm Patch Mix Invoices # 88020...	100.01 · MEMBER...	-3,021.64
05/21/2026	2053	Main Stream Indust...	Invoice #30308 - Yellow Signs for ...	100.01 · MEMBER...	-123.03
05/21/2026	2054	GVM Inc.	Invoice #0621789-IN - Parts to fix ...	100.01 · MEMBER...	-490.24
05/21/2026	2055	New Enterprise Sto...	Warm Patch Mix Invoices # 88104...	100.01 · MEMBER...	-1,850.28
05/29/2026	2056	GVM Inc.	Invoice #0622054-IN - Brine Exten...	100.01 · MEMBER...	-2,007.93
May 26					

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

Type	Date	Account	Amount
Deposit	05/31/2026	100.01 · MEMBERS 1ST	0.50
		341.01 · Interest - Checking Account	-0.50
TOTAL			-0.50
Deposit	05/31/2026	106.00 · MEMBERS 1ST SAVINGS	23.96
		341.01 · Interest - Checking Account	-23.96
TOTAL			-23.96
Deposit	05/31/2026	106.01 · PAInvest	1,943.58
		341.02 · Interest - PAInvest	-1,943.58
TOTAL			-1,943.58