

**MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Balance Sheet
As of November 30, 2025**

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
101.10 · CHECKING GF - MEMBERS 1ST	150,105.83
105.10 · PAYROLL - MEMBERS 1ST	35,532.56
106 · SAVINGS ACCOUNTS (SAVINGS)	1,373.81
107.00 · ESCROW ACCOUNTS	102,642.85
110.00 · PETTY CASH ACCOUNT	189.47
111.00 · PA INVEST MONEY MARKET	2,585,969.13
Total Checking/Savings	<u>2,875,813.65</u>
Accounts Receivable	
145.00 · ACCOUNT RECEIVABLE	10,138.63
Total Accounts Receivable	<u>10,138.63</u>
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
Total Other Current Assets	<u>45.12</u>
Total Current Assets	<u>2,885,997.40</u>
TOTAL ASSETS	<u>2,885,997.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	3,852.00
250.10 · LINKS FIRE HYDRANT ACCT	10,685.38
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	<u>117,156.39</u>
Total Current Liabilities	<u>117,156.39</u>
Total Liabilities	117,156.39
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to this accou...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,340,346.75
Net Income	429,232.71
Total Equity	<u>2,768,841.01</u>
TOTAL LIABILITIES & EQUITY	<u>2,885,997.40</u>

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

	Jan - Nov 25	Budget	% of Budget
Income			
301-310 · TAXES	836,839.02	831,000.00	100.7%
320-322 · LICENSES AND PERMITS	48,386.15	35,300.00	137.1%
330-332 · FINES & FORFEITS	32,214.06	4,000.00	805.4%
341-342 · INTEREST , RENTS & ROYALTIES			
341.00 · INTEREST EARNINGS	102,047.31	40,010.00	255.1%
342 · RENTS AND ROYALTIES	200.00	0.00	100.0%
Total 341-342 · INTEREST , RENTS & ROYALTIES	102,247.31	40,010.00	255.6%
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	85,421.02	23,360.00	365.7%
391-395 · OTHER FINANCING SOURCES	14,070.17	14,500.00	97.0%
Total Income	1,162,397.17	985,920.00	117.9%
Gross Profit	1,162,397.17	985,920.00	117.9%
Expense			
400-409 · GENERAL GOVERNMENT	328,821.50	379,770.00	86.6%
410-419 · PUBLIC SAFETY	223,475.16	221,005.00	101.1%
426-429 · PUBLIC WORKS-SANITATION	25,470.00	12,000.00	212.3%
430-439 · PUBLIC WORKS-HWYS /STREETS	89,708.65	292,050.00	30.7%
450-459 · CULTURE/RECREATION	972.93	1,555.00	62.6%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Recreation Centers, Playgrounds, Swimming Pools, Golf C...	4,000.00	0.00	100.0%
481-487 · EMPLOYIER PD BENEFITS & WTHLDGS	25,654.32	39,500.00	64.9%
486.00 · INSURANCE - GOV'T	34,785.54	40,000.00	87.0%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	126.36	40.00	315.9%
491-493 · OTHER FINANCING USES	150.00	0.00	100.0%
Total Expense	733,164.46	985,920.00	74.4%
Net Income	429,232.71	0.00	100.0%

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

	<u>Nov 25</u>
Income	
301-310 · TAXES	102,436.18
320-322 · LICENSES AND PERMITS	180.00
330-332 · FINES & FORFEITS	23,797.30
341-342 · INTEREST , RENTS & ROYALTIES	
341.00 · INTEREST EARNINGS	17,973.79
Total 341-342 · INTEREST , RENTS & ROYALTIES	<u>17,973.79</u>
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	5,290.00
Total Income	<u>149,677.27</u>
Gross Profit	149,677.27
Expense	
400-409 · GENERAL GOVERNMENT	30,425.71
410-419 · PUBLIC SAFETY	27,824.02
426-429 · PUBLIC WORKS-SANITATION	10,274.22
430-439 · PUBLIC WORKS-HWYS /STREETS	7,507.32
450-459 · CULTURE/RECREATION	64.64
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	1,845.42
Total Expense	<u>77,941.33</u>
Net Income	<u><u>71,735.94</u></u>

**MT JOY TOWNSHIP SUPERVISORS
TREASURER'S REPORT - Bills Paid
As of November 30, 2025**

Date	Num	Name	Memo	Paid Amount
101.10 · CHECKING GF - MEMBERS 1ST				
11/03/2025	7246	Gettysburg Times	Order #: 5098 - Classified Ad...	-68.33
11/03/2025	7247	DCS School of Driving, LLC	Invoice #1326; CDL Training ...	-1,215.00
11/03/2025	7248	Verizon Business	Invoice #942278177- Sept. 1...	-228.97
11/03/2025	7249	PA State Association of B...	ID #13383; Dues For 2026	-225.00
11/03/2025	7250	Mummert's Tool LLC.	receipt #: 49432; shop tools	-301.00
11/03/2025	7251	Total Tech Solutions LLC	Invoice #12535	-400.00
11/03/2025	7252	Keller Engineers	October 2025 Invoices	-18,378.12
11/05/2025	7237	Diane Thoman	11/5/2025 Office Cleaning	-50.00
11/05/2025	7253	United Hook & Ladder NO...	2025 Mount Joy Vol. Fire Co...	-9,550.52
11/05/2025	7254	Littlestown Ace Hardware	October 2025 Statement Acc...	-244.17
11/12/2025	7255	Met-Ed	October 1st , 2025 STATEM...	-666.85
11/17/2025	7256	Digital Spectrum Ink	Invoice #:4795 - 2025 4th Qtr...	-599.82
11/17/2025	7257	Kim Livelsberger (V)	Reimbursement for Mailing a...	-36.34
11/17/2025	7258	Tommy Dunchack (V)	Reimbursement of costs for b...	-150.00
11/18/2025	7259	Salzmann Hughes, P.C.	Invoice #56417; #56418 , #5...	-5,080.00
11/18/2025	ACH	Aqua Pennsylvania, Inc	November 2025 Statement #...	-712.36
11/19/2025	7238	Diane Thoman	11/19/2025 Office Cleaning	-50.00
11/20/2025	ACH	Members 1st FCU	November Credit Card State...	-140.10
11/20/2025	ACH	Members 1st FCU	November Credit Card State...	-776.88
11/24/2025	7262	General Code	Invoice #PG000044125 - Cod...	-958.00
11/24/2025	7263	Sandy Yerger (V)	Mileage Reimbursement for p...	-15.40
11/24/2025	7264	United Hook & Ladder NO...	2025 Mount Joy Vol. Fire Co...	-15,000.00
11/26/2025	ACH	Truist Bank	November Credit Card 9421 ...	-279.79
11/26/2025	ACH	Truist Bank	November Credit Card 9439 ...	-224.27
11/26/2025	7265	Bonnie C. Fuhrman	Invoice #104 - Conditional Us...	-200.00
11/26/2025	7266	Keller Engineers	November 2025 Invoices	-5,537.20
11/30/2025			Service Charge	-28.15
Total 101.10 · CHECKING GF - MEMBERS 1ST				-61,116.27
TOTAL				-61,116.27

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of November 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance	
110.00 · PETTY CASH ACCOUNT							539.47	
Deposit	11/03/2025			Deposit	-SPLIT-	150.00	689.47	
Deposit	11/25/2025	CASH	Cash	Deposited C...	101.10 · CHECKING G...	-500.00	189.47	
Total 110.00 · PETTY CASH ACCOUNT							-350.00	189.47
TOTAL							-350.00	189.47

MT JOY TOWNSHIP SUPERVISORS
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
November 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
11/05/2025	7253	United Hook & Ladder N...	2025 Mount Joy Vol. Fire Contribution	9,550.52
11/24/2025	7264	United Hook & Ladder N...	2025 Mount Joy Vol. Fire Contributio...	15,000.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>24,550.52</u>
Total 411.00 · FIRE PROTECTION				<u>24,550.52</u>
Total 410-419 · PUBLIC SAFETY				<u>24,550.52</u>
TOTAL				<u><u>24,550.52</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	-3,900.57
106.00 · MEMBERS 1ST SAVINGS	28,687.21
106.01 · PAInvest	468,456.87
Total Checking/Savings	<u>493,243.51</u>
Total Current Assets	<u>493,243.51</u>
TOTAL ASSETS	<u>493,243.51</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	217,928.29
Net Income	34,331.69
Total Equity	<u>493,243.51</u>
TOTAL LIABILITIES & EQUITY	<u>493,243.51</u>

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

	Jan - Nov 25	Budget	% of Budget
Income			
341.00 · Interest Earnings	20,421.74	9,020.00	226.4%
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	7,661.01	18,500.00	41.4%
395.00 · Refund Prior Yr Expenditures	15.00	0.00	100.0%
Total Income	217,162.38	212,021.80	102.4%
Expense			
430-439 · Public Works-Hwys, Roads & Strt	182,830.69	212,021.80	86.2%
Total Expense	182,830.69	212,021.80	86.2%
Net Income	34,331.69	0.00	100.0%

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

	<u>Nov 25</u>
Income	
341.00 · Interest Earnings	<u>3,270.18</u>
Total Income	<u>3,270.18</u>
Expense	
430-439 · Public Works-Hwys, Roads & Strt	<u>9,277.83</u>
Total Expense	<u>9,277.83</u>
Net Income	<u><u>-6,007.65</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/30/2025	106.01 · PAInvest	3,252.37
		341.02 · Interest - PAInvest	-3,252.37
TOTAL			-3,252.37
Deposit	11/30/2025	106.00 · MEMBERS 1ST SAVINGS	17.81
		341.01 · Interest - Checking Account	-17.81
TOTAL			-17.81

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Nov 25					
11/03/2025	2029	Alpha Space Contro...	Invoice ASC257-2; Double Line Painting	100.01 · MEMBER...	-3,437.15
11/03/2025	2030	New Enterprise Sto...	Anti-Skid 75.26 Ton (60398025, 60398034, 60398035,60...	100.01 · MEMBER...	-1,618.10
11/20/2025	ACH	Members 1st Feder...	November CC Statement 3851 - Parts for Brine Truck & ...	100.01 · MEMBER...	-179.42
11/30/2025	2031	Talley Petroleum E...	November 2025 Invoice#56913719 & 56913718	100.01 · MEMBER...	-4,043.16
Nov 25					