

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

	<u>Oct 31, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101.10 · CHECKING GF - MEMBERS 1ST	80,750.09
105.10 · PAYROLL - MEMBERS 1ST	50,205.85
106 · SAVINGS ACCOUNTS (SAVINGS)	1,373.75
107.00 · ESCROW ACCOUNTS	102,640.80
110.00 · PETTY CASH ACCOUNT	539.47
111.00 · PA INVEST MONEY MARKET	2,568,015.56
<b>Total Checking/Savings</b>	<u>2,803,525.52</u>
<b>Other Current Assets</b>	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
<b>Total Other Current Assets</b>	<u>45.12</u>
<b>Total Current Assets</b>	<u>2,803,570.64</u>
<b>TOTAL ASSETS</b>	<u><b>2,803,570.64</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
210-229 · PAYROLL LIABILITIES	2,587.45
250.10 · LINKS FIRE HYDRANT ACCT	1,259.11
250.20 · SECURITY DEPOSIT	102,619.01
<b>Total Other Current Liabilities</b>	<u>106,465.57</u>
<b>Total Current Liabilities</b>	<u>106,465.57</u>
<b>Total Liabilities</b>	106,465.57
<b>Equity</b>	
30000 · Opening Balance Equity (Opening balances during setup post to this ...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,340,346.75
Net Income	357,496.77
<b>Total Equity</b>	<u>2,697,105.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,803,570.64</b></u>

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

	Oct 25
<b>Income</b>	
301-310 · TAXES	48,335.65
320-322 · LICENSES AND PERMITS	12,669.60
330-332 · FINES & FORFEITS	111.38
341-342 · INTEREST , RENTS & ROYALTIES	8,850.99
354-356 · STATE INTERGOVERNMENTAL REVENUE	791.16
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	7,865.00
<b>Total Income</b>	<b>78,623.78</b>
<b>Gross Profit</b>	<b>78,623.78</b>
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	16,120.74
410-419 · PUBLIC SAFETY	-4,117.42
426-429 · PUBLIC WORKS-SANITATION	-1,916.04
430-439 · PUBLIC WORKS-HWYS /STREETS	13,581.85
450-459 · CULTURE/RECREATION	24.63
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	3,175.91
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	0.03
<b>Total Expense</b>	<b>26,869.70</b>
<b>Net Income</b>	<b>51,754.08</b>

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

	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
301-310 · TAXES	734,402.84	831,000.00	88.4%
320-322 · LICENSES AND PERMITS	48,206.15	35,300.00	136.6%
330-332 · FINES & FORFEITS	8,416.76	4,000.00	210.4%
341-342 · INTEREST , RENTS & ROYALTIES	84,273.52	40,010.00	210.6%
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	80,131.02	23,360.00	343.0%
391-395 · OTHER FINANCING SOURCES	14,070.17	14,500.00	97.0%
<b>Total Income</b>	<u>1,012,719.90</u>	<u>985,920.00</u>	<u>102.7%</u>
<b>Gross Profit</b>	1,012,719.90	985,920.00	102.7%
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	298,395.79	379,770.00	78.6%
410-419 · PUBLIC SAFETY	195,651.14	221,005.00	88.5%
426-429 · PUBLIC WORKS-SANITATION	15,195.78	12,000.00	126.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	82,201.33	292,050.00	28.1%
450-459 · CULTURE/RECREATION	908.29	1,555.00	58.4%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Recreation...	4,000.00	0.00	100.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	23,808.90	39,500.00	60.3%
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%
<b>Total Expense</b>	<u>655,223.13</u>	<u>985,920.00</u>	<u>66.5%</u>
<b>Net Income</b>	<u><b>357,496.77</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>

**MT JOY TOWNSHIP SUPERVISORS  
TREASURER'S REPORT - Bills Paid  
As of October 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>				
10/02/2025	7232	Contract Cleaners Supply,...	Invoice #658283 - Twin Tissu...	-115.74
10/06/2025	7233	Adams County Tax Servic...	Invoice: Cost of 1864 Parcel ...	-18.64
10/06/2025	7234	Total Tech Solutions LLC	Invoice#12420	-400.00
10/06/2025	7235	Gettysburg Times	Order #: 47425 - Outdoor Sto...	-319.36
10/06/2025	7236	Signal Service	Invoice #061162; Install Gen...	-1,490.00
10/08/2025	7223	Diane Thoman	Office Cleaning for 10/8/2025	-50.00
10/09/2025	7239	Met-Ed	Septmeber 1st , 2025 STATE...	-628.15
10/09/2025	7240	Littlestown Ace Hardware	September 2025 Statement ...	-53.78
10/09/2025	7241	Gene's Propane Service, ...	Invoice/Bill# 45655	-239.95
10/09/2025	7242	Salzmann Hughes, P.C.	Invoice #55155; #55156; #5...	-5,032.50
10/09/2025	7243	Doceo	Invoice #474392	-285.00
10/09/2025	7244	Kimberly Little	Reimbursement for Current E...	-246.20
10/20/2025	ACH	Aqua Pennsylvania, Inc	October 2025 Autopay -3203...	-712.36
10/20/2025	7245	Trans Associates Enginee...	Invoice #:39604 : Profession...	-1,700.00
10/22/2025	7224	Diane Thoman	Office Cleaning for 10/22/2025	-50.00
10/22/2025	ACH	Members 1st FCU	October Statement 3851	-14.86
10/22/2025	ACH	Members 1st FCU	October 2025 Statement - 38...	-1,198.99
10/31/2025			Service Charge	-28.15
Total 101.10 · CHECKING GF - MEMBERS 1ST				-12,583.68
<b>TOTAL</b>				<b>-12,583.68</b>

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of October 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>							349.95
Deposit	10/02/2025			Deposit	-SPLIT-	100.00	449.95
Deposit	10/14/2025			Deposit	-SPLIT-	100.00	549.95
Check	10/15/2025	CASH	Ollies	Supplies	406.21 · ADM...	-10.48	539.47
Total 110.00 · PETTY CASH ACCOUNT						189.52	539.47
<b>TOTAL</b>						<b>189.52</b>	<b>539.47</b>

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of October 31, 2025

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	<u>Oct 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	322.01
106.00 · MEMBERS 1ST SAVINGS	33,724.65
106.01 · PAInvest	465,204.50
<b>Total Checking/Savings</b>	<u>499,251.16</u>
<b>Total Current Assets</b>	<u>499,251.16</u>
<b>TOTAL ASSETS</b>	<b><u>499,251.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	217,928.29
Net Income	40,339.34
<b>Total Equity</b>	<u>499,251.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>499,251.16</u></b>

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

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	<u>Oct 25</u>
<b>Income</b>	
341.00 · Interest Earnings	<u>1,626.02</u>
<b>Total Income</b>	<u>1,626.02</u>
<b>Expense</b>	
430-439 · Public Works-Hwys, Roads & Strt	<u>9,963.87</u>
<b>Total Expense</b>	<u>9,963.87</u>
<b>Net Income</b>	<u><u>-8,337.85</u></u>

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

	Jan - Oct 25	Budget	% of Budget
<b>Income</b>			
341.00 · Interest Earnings	17,151.56	9,020.00	190.2%
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%
<b>Total Income</b>	<b>213,892.20</b>	<b>212,021.80</b>	<b>100.9%</b>
<b>Expense</b>			
430-439 · Public Works-Hwys, Roads & Strt	173,552.86	212,021.80	81.9%
<b>Total Expense</b>	<b>173,552.86</b>	<b>212,021.80</b>	<b>81.9%</b>
<b>Net Income</b>	<b>40,339.34</b>	<b>0.00</b>	<b>100.0%</b>

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Oct 25</b>					
10/07/2025	2024	Dennis Riley Auto &...	Invoice: #: 21135: State Inspection...	100.01 · MEMBER...	-50.00
10/07/2025	2025	NAPA Auto Parts	INVOICE NUMBER 464538 & 464...	100.01 · MEMBER...	-480.36
10/13/2025	2026	New Enterprise Sto...	22.07 Ton Hot Mix; Invoice #8687...	100.01 · MEMBER...	-2,554.33
10/13/2025	2027	Sanders Repair Sh...	Repair Orders: #295 & #575; labo...	100.01 · MEMBER...	-1,577.75
10/24/2025	2028	New Enterprise Sto...	Ton Hot Mix; Invoice #8695397, 8...	100.01 · MEMBER...	-5,301.43
<b>Oct 25</b>					

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

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Type	Date	Account	Amount
<b>Deposit</b>	<b>10/31/2025</b>	<b>100.01 · MEMBERS 1ST</b>	<b>0.19</b>
		341.01 · Interest - Checking Account	-0.19
TOTAL			-0.19
<b>Deposit</b>	<b>10/31/2025</b>	<b>106.00 · MEMBERS 1ST SAVINGS</b>	<b>24.68</b>
		341.01 · Interest - Checking Account	-24.68
TOTAL			-24.68
<b>Deposit</b>	<b>10/31/2025</b>	<b>106.01 · PAInvest</b>	<b>1,601.15</b>
		341.02 · Interest - PAInvest	-1,601.15
TOTAL			-1,601.15