

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
101.10 · CHECKING GF - MEMBERS 1ST	64,207.95
105.10 · PAYROLL - MEMBERS 1ST	43,872.34
106 · SAVINGS ACCOUNTS (SAVINGS)	1,373.69
107.00 · ESCROW ACCOUNTS	102,638.69
110.00 · PETTY CASH ACCOUNT	349.95
111.00 · PA INVEST MONEY MARKET	2,559,176.93
Total Checking/Savings	<u>2,771,619.55</u>
Other Current Assets	
130.36 · MEMBERS 1ST MEMBERSHIP FEES	45.12
Total Other Current Assets	<u>45.12</u>
Total Current Assets	<u>2,771,664.67</u>
TOTAL ASSETS	<u>2,771,664.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210-229 · PAYROLL LIABILITIES	9,325.74
250.10 · LINKS FIRE HYDRANT ACCT	1,971.47
250.20 · SECURITY DEPOSIT	102,619.01
Total Other Current Liabilities	<u>113,916.22</u>
Total Current Liabilities	<u>113,916.22</u>
Total Liabilities	<u>113,916.22</u>
Equity	
30000 · Opening Balance Equity (Opening balances during setup post to this account. The balanc...	-738.45
32000 · Retained Earnings (Undistributed earnings of the corporation)	2,340,346.75
Net Income	318,140.15
Total Equity	<u>2,657,748.45</u>
TOTAL LIABILITIES & EQUITY	<u>2,771,664.67</u>

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Cash Basis

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

	<u>Sep 25</u>
Income	
301-310 · TAXES	73,906.87
320-322 · LICENSES AND PERMITS	30.00
330-332 · FINES & FORFEITS	137.30
341-342 · INTEREST , RENTS & ROYALTIES	9,296.17
354-356 · STATE INTERGOVERNMENTAL REVENUE	36,049.51
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	<u>4,907.88</u>
Total Income	<u>124,327.73</u>
Gross Profit	124,327.73
Expense	
400-409 · GENERAL GOVERNMENT	26,658.30
410-419 · PUBLIC SAFETY	37,094.75
426-429 · PUBLIC WORKS-SANITATION	1,916.04
430-439 · PUBLIC WORKS-HWYS /STREETS	8,726.05
450-459 · CULTURE/RECREATION	72.89
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	2,155.02
486.00 · INSURANCE - GOV'T	<u>6,530.54</u>
Total Expense	<u>83,153.59</u>
Net Income	<u><u>41,174.14</u></u>

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

January - September 2025

	Jan - Sep 25	Budget	% of Budget
Income			
301-310 · TAXES	686,067.19	831,000.00	82.6%
320-322 · LICENSES AND PERMITS	35,536.55	35,300.00	100.7%
330-332 · FINES & FORFEITS	8,305.38	4,000.00	207.6%
341-342 · INTEREST , RENTS & ROYALTIES	75,422.53	40,010.00	188.5%
354-356 · STATE INTERGOVERNMENTAL REVENUE	42,428.28	37,750.00	112.4%
357-359 · LOCAL GOVERNMENT UNITS	0.00	0.00	0.0%
361-379 · CHRGS FOR SERVS / DEPT EARNINGS	72,266.02	23,360.00	309.4%
391-395 · OTHER FINANCING SOURCES	14,070.17	14,500.00	97.0%
Total Income	<u>934,096.12</u>	<u>985,920.00</u>	<u>94.7%</u>
Gross Profit	934,096.12	985,920.00	94.7%
Expense			
400-409 · GENERAL GOVERNMENT	279,438.17	379,770.00	73.6%
410-419 · PUBLIC SAFETY	192,264.02	221,005.00	87.0%
426-429 · PUBLIC WORKS-SANITATION	15,195.78	12,000.00	126.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	68,479.48	292,050.00	23.4%
450-459 · CULTURE/RECREATION	883.66	1,555.00	56.8%
452 · PARTICIPATION RECREATION (Participant Recreation (e.g. Recreation Centers, Playgroun...	4,000.00	0.00	100.0%
481-487 · EMPLOYER PD BENEFITS & WTHLDGS	20,632.99	39,500.00	52.2%
486.00 · INSURANCE - GOV'T	34,785.54	40,000.00	87.0%
489.00 · ALL OTHER UNCATAGORIZED EXPENSE	126.33	40.00	315.8%
491-493 · OTHER FINANCING USES	150.00	0.00	100.0%
Total Expense	<u>615,955.97</u>	<u>985,920.00</u>	<u>62.5%</u>
Net Income	<u>318,140.15</u>	<u>0.00</u>	<u>100.0%</u>

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10/03/25

Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
101.10 · CHECKING GF - MEMBERS 1ST				
09/02/2025	7208	Keller Engineers	August 2025 Invoices	-9,158.01
09/02/2025	7213	Met-Ed	Septmeber 1st , 2025 STATE...	-688.66
09/08/2025	7209	MRM Workers Comp Pool...	2025-2026 Worker's Comp P...	-6,530.54
09/08/2025	7210	Digital Spectrum Ink	Invoice #:4760 - 2025 3rd Qtr...	-2,171.41
09/08/2025	7211	Total Tech Solutions LLC	Invoice #12307 - Service Con...	-400.00
09/08/2025	7212	Messick's	invoice # 2093079 Lawn Mow...	-46.03
09/10/2025	7205	Diane Thoman	Office Cleaning 09/10/2025	-50.00
09/11/2025	7214	The Flower Boutique	Customer #9339 - Invoice #0...	-140.96
09/11/2025	7215	Littlestown Ace Hardware	August 2025 Statement Acc...	-71.17
09/11/2025	7216	Salzmann Hughes, P.C.	Invoice #54096; #54097; #5...	-5,482.92
09/16/2025	7217	Agriteer	Customer ID #154938 Servic...	-783.99
09/16/2025	7218	Michelle Angert	Web Designer approved in m...	-3,700.00
09/17/2025	7219	Barlow Fire Company	2025 Commonwealth State ...	-13,985.73
09/17/2025	7220	Gettysburg Fire Company	2025 Commonwealth State ...	-10,233.47
09/17/2025	7221	United Hook & Ladder N0...	2025 Commonwealth State ...	-2,387.81
09/17/2025	7222	Alpha Fire Company #1	2025 Commonwealth State ...	-7,504.54
09/18/2025	ACH	Aqua Pennsylvania, Inc	September 2025 Autopay -32...	-712.36
09/18/2025	7225	Recorder of Deeds	Recording of Agreement on ...	-18.50
09/19/2025	ACH	Members 1st FCU	Member's 1st Credit Card #3...	-710.61
09/19/2025	ACH	Members 1st FCU	Member's 1st Credit Card #3...	-782.05
09/22/2025	ACH	Truist Bank	August Credit Card 9421 Stat...	-132.50
09/23/2025	7228	Work Center Susquehann...	Invoice #00070922-00 - Drug...	-140.00
09/23/2025	7229	Keller Engineers	August 2025 Invoices	-4,752.92
09/24/2025	7206	Diane Thoman	Office Cleaning for 09/24/2025	-50.00
09/24/2025	7230	Verizon Business	Invoice #942278177- August ...	-228.36
09/24/2025	7231	Adams County Tax Servic...	Invoice #2025-30: Cost of Ta...	-1,362.97
09/30/2025			Service Charge	-26.35
Total 101.10 · CHECKING GF - MEMBERS 1ST				-72,251.86
TOTAL				-72,251.86

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10/03/25

Cash Basis

**MT JOY TOWNSHIP SUPERVISORS
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS**

September 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				
411.54 · VOL FIRE CO TAX RELIEF				
09/17/2025	7219	Barlow Fire Company	2025 Commonwealth State Aid for V...	13,985.73
09/17/2025	7220	Gettysburg Fire Company	2025 Commonwealth State Aid for V...	10,233.47
09/17/2025	7221	United Hook & Ladder N...	2025 Commonwealth State Aid for V...	2,387.81
09/17/2025	7222	Alpha Fire Company #1	2025 Commonwealth State Aid for V...	7,504.54
Total 411.54 · VOL FIRE CO TAX RELIEF				<u>34,111.55</u>
Total 411.00 · FIRE PROTECTION				<u>34,111.55</u>
Total 410-419 · PUBLIC SAFETY				<u>34,111.55</u>
TOTAL				<u><u>34,111.55</u></u>

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10/03/25

Accrual Basis

MT JOY TOWNSHIP SUPERVISORS

PETTY CASH

As of September 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
110.00 · PETTY CASH ACCOUNT							177.39
Check	09/05/2025		Cash	Home Depot:...	406.21 · ADMI...	-22.19	155.20
Deposit	09/15/2025			Deposit	-SPLIT-	142.00	297.20
Deposit	09/16/2025			Deposit	-SPLIT-	52.75	349.95
Total 110.00 · PETTY CASH ACCOUNT						172.56	349.95
TOTAL						172.56	349.95

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10/03/25
Cash Basis

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

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
100.01 · MEMBERS 1ST	55.33
106.00 · MEMBERS 1ST SAVINGS	43,930.33
106.01 · PAInvest	463,603.35
Total Checking/Savings	<u>507,589.01</u>
Total Current Assets	<u>507,589.01</u>
TOTAL ASSETS	<u>507,589.01</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	240,983.53
32000 · Retained Earnings	217,928.29
Net Income	48,677.19
Total Equity	<u>507,589.01</u>
TOTAL LIABILITIES & EQUITY	<u>507,589.01</u>

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Cash Basis

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

	<u>Sep 25</u>
Income	
341.00 · Interest Earnings	<u>1,709.89</u>
Total Income	1,709.89
Expense	
430-439 · Public Works-Hwys, Roads & Strt	<u>2,977.68</u>
Total Expense	<u>2,977.68</u>
Net Income	<u><u>-1,267.79</u></u>

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

	<u>Jan - Sep 25</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
341.00 · Interest Earnings	15,525.54	9,020.00	172.1%
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 Expeditures	15.00	0.00	100.0%
Total Income	<u>212,266.18</u>	<u>212,021.80</u>	<u>100.1%</u>
Expense			
430-439 · Public Works-Hwys, Roads & Strt	165,693.52	212,021.80	78.1%
Total Expense	<u>165,693.52</u>	<u>212,021.80</u>	<u>78.1%</u>
Net Income	<u>46,572.66</u>	<u>0.00</u>	<u>100.0%</u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Sep 25					
09/08/2025	2020	Caterpillar Financial...	VOID: #INPP6675048; Parts to re...	100.01 · MEMBER...	0.00
09/08/2025	2021	Caterpillar Financial...	Invoice #INPP6675048 Part for th...	100.01 · MEMBER...	-1,207.77
09/23/2025	2022	New Enterprise Sto...	22.07 Ton Hot Mix; Invoice #8666...	100.01 · MEMBER...	-1,719.91
09/25/2025	2023	Dennis Riley Auto &...	Invoice: #: 21128; State Inspection...	100.01 · MEMBER...	-50.00
Sep 25					

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
General Journal	09/08/2025	100.01 · MEMBERS 1ST	1,189.02
		437.00 · Repairs of Tools and Machinery	-1,189.02
TOTAL			-1,189.02
Deposit	09/30/2025	106.00 · MEMBERS 1ST SAVINGS	27.95
		341.01 · Interest - Checking Account	-27.95
TOTAL			-27.95
Deposit	09/30/2025	106.01 · PAInvest	1,681.94
		341.02 · Interest - PAInvest	-1,681.94
TOTAL			-1,681.94