

Lancaster Inter-Municipal Committee

Balance Sheet

04/08/21

As of April 8, 2021

Accrual Basis

	<u>Apr 8, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Fulton Accounts	
100.100 · Regular Checking	26,051.61
Total 100.000 · Fulton Accounts	<u>26,051.61</u>
Total Checking/Savings	26,051.61
Accounts Receivable	
11000 · Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Total Current Assets	<u>27,051.61</u>
TOTAL ASSETS	<u>27,051.61</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,911.94
32000 · Retained Earnings	-20,462.79
Net Income	6,602.46
Total Equity	<u>27,051.61</u>
TOTAL LIABILITIES & EQUITY	<u>27,051.61</u>

Lancaster Inter-Municipal Committee
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
341.020 · Interest Earned	2.46	25.00	-22.54	9.8%
359.000 · Municipal Contributions				
359.001 · Columbia Contributions	0.00	500.00	-500.00	0.0%
359.002 · East Lampeter Contributions	0.00	500.00	-500.00	0.0%
359.003 · East Hempfield Contributions	0.00	500.00	-500.00	0.0%
359.004 · Lancaster City Contributions	0.00	500.00	-500.00	0.0%
359.005 · Lancaster Twp Contributions	0.00	500.00	-500.00	0.0%
359.006 · Manheim Township Contributions	0.00	500.00	-500.00	0.0%
359.007 · Manor Twp Contributions	0.00	500.00	-500.00	0.0%
359.008 · Millersville Contributions	0.00	500.00	-500.00	0.0%
359.009 · Mountville Contributions	0.00	500.00	-500.00	0.0%
359.010 · East Petersburg Borough Contrib	0.00	500.00	-500.00	0.0%
359.011 · West Hempfield Contributions	0.00	500.00	-500.00	0.0%
359.012 · West Lampeter Contributions	0.00	500.00	-500.00	0.0%
359.013 · Pequea Township Contributions	0.00	500.00	-500.00	0.0%
359.050 · LASA Contributions	0.00	100.00	-100.00	0.0%
359.000 · Municipal Contributions - Other	5,600.00	0.00	5,600.00	100.0%
Total 359.000 · Municipal Contributions	5,600.00	6,600.00	-1,000.00	84.8%
Total Income	5,602.46	6,625.00	-1,022.54	84.6%
Gross Profit	5,602.46	6,625.00	-1,022.54	84.6%
Expense				
406.249 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
406.345 · Legal Advertisements				
406.347 · LUAB Legal Advertisements	0.00	300.00	-300.00	0.0%
406.345 · Legal Advertisements - Other	0.00	425.00	-425.00	0.0%
Total 406.345 · Legal Advertisements	0.00	725.00	-725.00	0.0%
406.490 · Marketing/Advertising	0.00	1,000.00	-1,000.00	0.0%
486.000 · Insurance	0.00	1,875.00	-1,875.00	0.0%
Total Expense	0.00	4,600.00	-4,600.00	0.0%
Net Income	5,602.46	2,025.00	3,577.46	276.7%

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Lancaster Inter-Municipal Committee
A/R Aging Summary
As of April 30, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
East Petersburg Borough	0.00	0.00	0.00	0.00	500.00	500.00
Lancaster City	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1,000.00</u>

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Check Detail

January through December 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
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