11:53 AM

12/09/24

Lancaster Inter-Municipal Committee
A/R Aging Summary
As of December 9, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Lancaster Inter-Municipal Committee
Balance Sheet
As of October 15, 2024

	Oct 15, 24
ASSETS	
Current Assets	
Checking/Savings	
100.100 · Fulton Checking	35,726.59
Total Checking/Savings	35,726.59
Total Current Assets	35,726.59
TOTAL ASSETS	**35,726.59**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,911.94
32000 · Retained Earnings	-7,738.39
Net Income	2,553.04
Total Equity	35,726.59
TOTAL LIABILITIES & EQUITY	**35,726.59**

Lancaster Inter-Municipal Committee
Check Detail
January through December 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**2244**	**01/09/2024**	**Lancaster New...**		**100.100 · Fulto...**		**-134.04**
Bill	462...	01/09/2024			406.345 · Legal ...	-134.04	134.04
TOTAL						-134.04	134.04
Bill Pmt -Check	**2245**	**10/11/2024**	**USLIC**		**100.100 · Fulto...**		**-1,010.00**
Bill	PO ...	10/11/2024			486.000 · Insura...	-1,010.00	1,010.00
TOTAL						-1,010.00	1,010.00

Lancaster Inter-Municipal Committee
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Income				
341.020 · Interest Earned	299.29	225.00	74.29	133.0%
359.000 · Municipal Contributions				
359.001 · Columbia Contributions	0.00	250.00	-250.00	0.0%
359.002 · East Lampeter Contributions	0.00	250.00	-250.00	0.0%
359.003 · East Hempfield Contributions	0.00	250.00	-250.00	0.0%
359.004 · Lancaster City Contributions	0.00	250.00	-250.00	0.0%
359.005 · Lancaster Twp Contributions	0.00	250.00	-250.00	0.0%
359.006 · Manheim Township Contributions	0.00	250.00	-250.00	0.0%
359.007 · Manor Twp Contributions	0.00	250.00	-250.00	0.0%
359.008 · Millersville Contributions	0.00	250.00	-250.00	0.0%
359.009 · Mountville Contributions	0.00	250.00	-250.00	0.0%
359.010 · East Petersburg Borough Contrib	0.00	250.00	-250.00	0.0%
359.011 · West Hempfield Contributions	0.00	250.00	-250.00	0.0%
359.012 · West Lampeter Contributions	0.00	250.00	-250.00	0.0%
359.013 · Pequea Township Contributions	0.00	250.00	-250.00	0.0%
359.050 · LASA Contributions	0.00	100.00	-100.00	0.0%
359.051 · Lancaster Cty Government Center	0.00	100.00	-100.00	0.0%
359.000 · Municipal Contributions - Other	3,450.00			
Total 359.000 · Municipal Contributions	3,450.00	3,450.00	0.00	100.0%
Total Income	3,749.29	3,675.00	74.29	102.0%
Gross Profit	3,749.29	3,675.00	74.29	102.0%
Expense				
406.249 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
406.345 · Legal Advertisements	134.04	150.00	-15.96	89.4%
406.490 · Marketing/Advertising	0.00	1,000.00	-1,000.00	0.0%
486.000 · Insurance	1,010.00	1,200.00	-190.00	84.2%
Total Expense	1,144.04	3,350.00	-2,205.96	34.2%
Net Income	**2,605.25**	**325.00**	**2,280.25**	**801.6%**

Lancaster Inter-Municipal Committee
A/P Aging Summary
As of December 9, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Lancaster Inter-Municipal Committee
Profit & Loss Budget vs. Actual
January through December 2024

10/21/2024
Cash Basis

	Jan - Dec 24 Actual (thru 10/21)	2024 Budget	2025 Budget (Proposed)
Income			
341.020 · Interest Earned	247.08	225.00	225.00
359.000 · Municipal Contributions			
359.001 · Columbia Contributions	0.00	350.00	250.00
359.002 · East Lampeter Contributions	0.00	350.00	250.00
359.003 · East Hempfield Contributions	0.00	350.00	250.00
359.004 · Lancaster City Contributions	0.00	350.00	250.00
359.005 · Lancaster Twp Contributions	0.00	350.00	250.00
359.006 · Manheim Township Contributions	0.00	350.00	250.00
359.007 · Manor Twp Contributions	0.00	350.00	250.00
359.008 · Millersville Contributions	0.00	350.00	250.00
359.009 · Mountville Contributions	0.00	350.00	250.00
359.010 · East Petersburg Borough Contrib	0.00	350.00	250.00
359.011 · West Hempfield Contributions	0.00	350.00	250.00
359.012 · West Lampeter Contributions	0.00	350.00	250.00
359.013 · Pequea Township Contributions	0.00	350.00	250.00
359.050 · LASA Contributions	0.00	100.00	100.00
359.051 - Lancaster Cty Government Center	0.00	0.00	100.00
359.000 · Municipal Contributions - Other	3,450.00	0.00	0.00
Total 359.000 · Municipal Contributions	3,450.00	3,450.00	3,450.00
Total Income	3,697.08	3,675.00	3,675.00
Gross Profit	3,697.08	3,675.00	3,675.00
Expense			
406.249 · Miscellaneous Expense	0.00	1,000.00	1,000.00
406.345 · Legal Advertisements			
406.347 · LUAB Legal Advertisements	0.00	0.00	0.00
406.345 · Legal Advertisements - Other	134.04	150.00	150.00
Total 406.345 · Legal Advertisements	134.04	150.00	150.00
406.490 · Marketing/Advertising	0.00	1,000.00	1,000.00
486.000 · Insurance			
486.355 · Professional	1,010.00	1,200.00	1,200.00
Total 486.000 · Insurance	1,010.00	1,200.00	1,200.00
Total Expense	1,144.04	3,350.00	3,350.00
Net Income	**2,553.04**	**325.00**	**325.00**

Lancaster Inter-Municipal Committee
Profit & Loss Budget vs. Actual
January through December 2023

2:41 PM
11/08/2023
Cash Basis

	Jan - Dec 23 Actual	2023 Budget	2024 Budget (Proposed)
Income			
341.020 · Interest Earned	211.33	12.00	225.00
359.000 · Municipal Contributions			
359.001 · Columbia Contributions	0.00	350.00	250.00
359.002 · East Lampeter Contributions	0.00	350.00	250.00
359.003 · East Hempfield Contributions	0.00	350.00	250.00
359.004 · Lancaster City Contributions	0.00	350.00	250.00
359.005 · Lancaster Twp Contributions	0.00	350.00	250.00
359.006 · Manheim Township Contributions	0.00	350.00	250.00
359.007 · Manor Twp Contributions	0.00	350.00	250.00
359.008 · Millersville Contributions	0.00	350.00	250.00
359.009 · Mountville Contributions	0.00	350.00	250.00
359.010 · East Petersburg Borough Contrib	0.00	350.00	250.00
359.011 · West Hempfield Contributions	0.00	350.00	250.00
359.012 · West Lampeter Contributions	0.00	350.00	250.00
359.013 · Pequea Township Contributions	0.00	350.00	250.00
359.050 · LASA Contributions	0.00	100.00	100.00
359.051 - Lancaster Cty Government Center	0.00	0.00	100.00
359.000 · Municipal Contributions - Other	4,750.00	0.00	0.00
Total 359.000 · Municipal Contributions	4,750.00	4,650.00	3,450.00
Total Income	4,961.33	4,662.00	3,675.00
Gross Profit	4,961.33	4,662.00	3,675.00
Expense			
406.249 · Miscellaneous Expense	0.00	1,000.00	1,000.00
406.345 · Legal Advertisements			
406.347 · LUAB Legal Advertisements	0.00	725.00	0.00
406.345 · Legal Advertisements - Other	84.44	0.00	150.00
Total 406.345 · Legal Advertisements	84.44	725.00	150.00
406.490 · Marketing/Advertising	0.00	1,000.00	1,000.00
486.000 · Insurance			
486.355 · Professional	1,010.00	1,875.00	1,200.00
Total 486.000 · Insurance	1,010.00	1,875.00	1,200.00
Total Expense	1,094.44	4,600.00	3,350.00
Net Income	**3,866.89**	**62.00**	**325.00**

Lancaster Inter-Municipal Committee

Profit & Loss Budget vs. Actual

January through December 2022

1:56 PM

11/04/2022

Cash Basis

	Jan - Dec 22 Actual	2022 Budget	2023 Budget (Proposed)
Income			
341.020 · Interest Earned	12.72	12.00	12.00
359.000 · Municipal Contributions			
359.001 · Columbia Contributions	0.00	350.00	350.00
359.002 · East Lampeter Contributions	0.00	350.00	350.00
359.003 · East Hempfield Contributions	0.00	350.00	350.00
359.004 · Lancaster City Contributions	0.00	350.00	350.00
359.005 · Lancaster Twp Contributions	0.00	350.00	350.00
359.006 · Manheim Township Contributions	0.00	350.00	350.00
359.007 · Manor Twp Contributions	0.00	350.00	350.00
359.008 · Millersville Contributions	0.00	350.00	350.00
359.009 · Mountville Contributions	0.00	350.00	350.00
359.010 · East Petersburg Borough Contrib	0.00	350.00	350.00
359.011 · West Hempfield Contributions	0.00	350.00	350.00
359.012 · West Lampeter Contributions	0.00	350.00	350.00
359.013 · Pequea Township Contributions	0.00	350.00	350.00
359.050 · LASA Contributions	0.00	100.00	100.00
359.000 · Municipal Contributions - Other	4,650.00	0.00	0.00
Total 359.000 · Municipal Contributions	4,650.00	4,650.00	4,650.00
Total Income	4,662.72	4,662.00	4,662.00
Gross Profit	4,662.72	4,662.00	4,662.00
Expense			
406.249 · Miscellaneous Expense	0.00	1,000.00	1,000.00
406.345 · Legal Advertisements			
406.347 · LUAB Legal Advertisements	0.00	725.00	725.00
406.345 · Legal Advertisements - Other	0.00	0.00	0.00
Total 406.345 · Legal Advertisements	0.00	725.00	725.00
406.490 · Marketing/Advertising	0.00	1,000.00	1,000.00
486.000 · Insurance			
486.355 · Professional	1,010.00	1,875.00	1,875.00
Total 486.000 · Insurance	1,010.00	1,875.00	1,875.00
Total Expense	1,010.00	4,600.00	4,600.00
Net Income	**3,652.72**	**62.00**	**62.00**

Lancaster Inter-Municipal Committee

Profit & Loss Budget vs. Actual

January through December, 2021

10:31 AM
11/15/2021
Cash Basis

	Jan - Dec 21 Actual	2021 Budget	2022 Budget (Proposed)
Income			
341.020 · Interest Earned	9.70	25.00	12.00
359.000 · Municipal Contributions			
359.001 · Columbia Contributions	0.00	500.00	350.00
359.002 · East Lampeter Contributions	0.00	500.00	350.00
359.003 · East Hempfield Contributions	0.00	500.00	350.00
359.004 · Lancaster City Contributions	0.00	500.00	350.00
359.005 · Lancaster Twp Contributions	0.00	500.00	350.00
359.006 · Manheim Township Contributions	0.00	500.00	350.00
359.007 · Manor Twp Contributions	0.00	500.00	350.00
359.008 · Millersville Contributions	0.00	500.00	350.00
359.009 · Mountville Contributions	0.00	500.00	350.00
359.010 · East Petersburg Borough Contrib	0.00	500.00	350.00
359.011 · West Hempfield Contributions	0.00	500.00	350.00
359.012 · West Lampeter Contributions	0.00	500.00	350.00
359.013 · Pequea Township Contributions	0.00	500.00	350.00
359.050 · LASA Contributions	0.00	100.00	100.00
359.000 · Municipal Contributions - Other	5,600.00	0.00	0.00
Total 359.000 · Municipal Contributions	5,600.00	6,600.00	4,650.00
Total Income	5,609.70	6,625.00	4,662.00
Gross Profit	5,609.70	6,625.00	4,662.00
Expense			
406.249 · Miscellaneous Expense	0.00	1,000.00	1,000.00
406.345 · Legal Advertisements			
406.347 · LUAB Legal Advertisements	0.00	300.00	300.00
406.345 · Legal Advertisements - Other	0.00	425.00	425.00
Total 406.345 · Legal Advertisements	0.00	725.00	725.00
406.490 · Marketing/Advertising	0.00	1,000.00	1,000.00
486.000 · Insurance			
486.355 · Professional	1,010.00	1,875.00	1,875.00
Total 486.000 · Insurance	1,010.00	1,875.00	1,875.00
Total Expense	1,010.00	4,600.00	4,600.00
Net Income	**4,599.70**	**2,025.00**	**62.00**

Lancaster Inter-Municipal Committee
Profit Loss Budget vs. Actual
Proposed 2021 Budget

	Jan - Dec 20	Jan - Dec 21
Income		
341.020 · Interest Earned	12.06	25.00
359.000 · Municipal Contributions		
359.001 · Columbia Contributions	720.00	500.00
000.000 - East Hempfield Contributions	0.00	500.00
359.002 · East Lampeter Contributions	720.00	500.00
000.000 - East Petersburg Contributions	0.00	500.00
359.004 · Lancaster City Contributions	720.00	500.00
359.005 · Lancaster Twp Contributions	720.00	500.00
000.000 - Manheim Township Contributions	0.00	500.00
359.007 · Manor Twp Contributions	720.00	500.00
359.008 · Millersville Contributions	720.00	500.00
359.009 · Mountville Contributions	720.00	500.00
359.011 · West Hempfield Contributions	720.00	500.00
359.012 · West Lampeter Contributions	720.00	500.00
359.013 · Pequea Township Contributions	720.00	500.00
Total 359.000 · Municipal Contributions	7,200.00	6,500.00
Total Income	7,212.06	6,525.00
Gross Profit	7,212.06	6,525.00
Expense		
406.249 · Miscellaneous Expense	200.00	1,000.00
406.345 · Legal Advertisements		
406.347 · LUAB Legal Advertisements	300.00	300.00
406.345 · Legal Advertisements - Other	425.00	425.00
Total 406.345 · Legal Advertisements	725.00	725.00
406.490 · Marketing/Advertising	1,000.00	1,000.00
486.000 · Insurance		
486.355 · Professional	950.00	950.00
Total 486.000 · Insurance	950.00	950.00
Total Expense	2,875.00	3,675.00
Net Income	**4,337.06**	**2,850.00**