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06/09/26

**Lancaster Inter-Municipal Committee**  
**A/R Aging Summary**  
As of June 9, 2026

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Lancaster Inter-Municipal Committee

Balance Sheet

As of December 31, 2026

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	<u>Dec 31, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.100 · Fulton Checking	41,683.01
Total Checking/Savings	<u>41,683.01</u>
Total Current Assets	<u>41,683.01</u>
<b>TOTAL ASSETS</b>	<b><u>41,683.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	40,911.94
32000 · Retained Earnings	-2,482.00
Net Income	3,253.07
Total Equity	<u>41,683.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>41,683.01</u></b>

**Lancaster Inter-Municipal Committee**  
**Check Detail**  
 January through December 2026

<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>
Check	ACH	05/15/2026	Fulton Bank		100.100 · Fulto...		-50.00
					406.249 · Miscel...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	2247	01/06/2026	Lancaster New...		100.100 · Fulto...		-119.16
Bill	546...	01/06/2026			406.345 · Legal ...	-119.16	119.16
TOTAL						-119.16	119.16
Bill Pmt -Check	2248	03/31/2026	Manor Townsh...		100.100 · Fulto...		-134.04
Bill	LNP...	03/31/2026			406.345 · Legal ...	-134.04	134.04
TOTAL						-134.04	134.04

**Lancaster Inter-Municipal Committee**  
**Profit & Loss Budget vs. Actual**  
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
341.020 · Interest Earned	106.27	225.00	-118.73	47.2%
359.001 · Columbia Contributions	250.00	250.00	0.00	100.0%
359.002 · East Lampeter Contributions	250.00	250.00	0.00	100.0%
359.003 · East Hempfield Contributions	250.00	250.00	0.00	100.0%
359.004 · Lancaster City Contributions	250.00	250.00	0.00	100.0%
359.005 · Lancaster Twp Contributions	250.00	250.00	0.00	100.0%
359.006 · Manheim Township Contributions	250.00	250.00	0.00	100.0%
359.007 · Manor Twp Contributions	250.00	250.00	0.00	100.0%
359.008 · Millersville Contributions	250.00	250.00	0.00	100.0%
359.009 · Mountville Contributions	250.00	250.00	0.00	100.0%
359.010 · East Petersburg Borough Contrib	250.00	250.00	0.00	100.0%
359.011 · West Hempfield Contributions	250.00	250.00	0.00	100.0%
359.012 · West Lampeter Contributions	250.00	250.00	0.00	100.0%
359.013 · Pequea Township Contributions	250.00	250.00	0.00	100.0%
359.050 · LASA Contributions	100.00	100.00	0.00	100.0%
359.051 · Lancaster Cty Government Center	100.00	100.00	0.00	100.0%
<b>Total Income</b>	<b>3,556.27</b>	<b>3,675.00</b>	<b>-118.73</b>	<b>96.8%</b>
<b>Gross Profit</b>	<b>3,556.27</b>	<b>3,675.00</b>	<b>-118.73</b>	<b>96.8%</b>
<b>Expense</b>				
406.249 · Miscellaneous Expense	50.00	1,000.00	-950.00	5.0%
406.345 · Legal Advertisements	253.20	150.00	103.20	168.8%
406.490 · Marketing/Advertising	0.00	1,000.00	-1,000.00	0.0%
486.000 · Insurance	0.00	1,200.00	-1,200.00	0.0%
<b>Total Expense</b>	<b>303.20</b>	<b>3,350.00</b>	<b>-3,046.80</b>	<b>9.1%</b>
<b>Net Income</b>	<b>3,253.07</b>	<b>325.00</b>	<b>2,928.07</b>	<b>1,000.9%</b>