

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

	<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	250.00	0.00	0.00	0.00	250.00
Lancaster County Government Center	0.00	100.00	0.00	0.00	0.00	100.00
Lancaster Township	0.00	250.00	0.00	0.00	0.00	250.00
West Hempfield Township	0.00	250.00	0.00	0.00	0.00	250.00
West Lampeter Township	0.00	250.00	0.00	0.00	0.00	250.00
TOTAL	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>

Lancaster Inter-Municipal Committee

Balance Sheet

02/09/26

As of December 31, 2026

Accrual Basis

	<u>Dec 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
100.100 · Fulton Checking	40,781.38
Total Checking/Savings	40,781.38
Accounts Receivable	
11000 · Accounts Receivable	1,100.00
Total Accounts Receivable	1,100.00
Total Current Assets	41,881.38
TOTAL ASSETS	<u>41,881.38</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,911.94
32000 · Retained Earnings	-2,382.00
Net Income	3,351.44
Total Equity	41,881.38
TOTAL LIABILITIES & EQUITY	<u>41,881.38</u>

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>
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

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Income				
341.020 · Interest Earned	20.60	225.00	-204.40	9.2%
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%
Total Income	3,470.60	3,675.00	-204.40	94.4%
Gross Profit	3,470.60	3,675.00	-204.40	94.4%
Expense				
406.249 · Miscellaneous Expense	0.00	1,000.00	-1,000.00	0.0%
406.345 · Legal Advertisements	119.16	150.00	-30.84	79.4%
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%
Total Expense	119.16	3,350.00	-3,230.84	3.6%
Net Income	3,351.44	325.00	3,026.44	1,031.2%