

Lancaster Inter-Municipal Committee

Balance Sheet

As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100.000 · Fulton Accounts	
100.100 · Regular Checking	21,496.68
Total 100.000 · Fulton Accounts	<u>21,496.68</u>
Total Checking/Savings	<u>21,496.68</u>
Total Current Assets	<u>21,496.68</u>
TOTAL ASSETS	<u>21,496.68</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	40,911.94
32000 · Retained Earnings	-26,008.54
Net Income	6,593.28
Total Equity	<u>21,496.68</u>
TOTAL LIABILITIES & EQUITY	<u>21,496.68</u>

Lancaster Inter-Municipal Committee
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
341.020 · Interest Earned	19.52	50.00	-30.48	39.0%
359.000 · Municipal Contributions				
359.001 · Columbia Contributions	0.00	720.00	-720.00	0.0%
359.002 · East Lampeter Contributions	0.00	720.00	-720.00	0.0%
359.004 · Lancaster City Contributions	0.00	720.00	-720.00	0.0%
359.005 · Lancaster Twp Contributions	0.00	720.00	-720.00	0.0%
359.007 · Manor Twp Contributions	0.00	720.00	-720.00	0.0%
359.008 · Millersville Contributions	0.00	720.00	-720.00	0.0%
359.009 · Mountville Contributions	0.00	720.00	-720.00	0.0%
359.011 · West Hempfield Contributions	0.00	720.00	-720.00	0.0%
359.012 · West Lampeter Contributions	0.00	720.00	-720.00	0.0%
359.013 · Pequea Township Contributions	0.00	720.00	-720.00	0.0%
Total 359.000 · Municipal Contributions	7,200.00	7,200.00	0.00	100.0%
Total Income	7,219.52	7,250.00	-30.48	99.6%
Gross Profit	7,219.52	7,250.00	-30.48	99.6%
Expense				
406.249 · Miscellaneous Expense	61.42	200.00	-138.58	30.7%
406.345 · Legal Advertisements	320.72	725.00	-404.28	44.2%
406.490 · Marketing/Advertising	244.10	1,000.00	-755.90	24.4%
486.000 · Insurance	0.00	950.00	-950.00	0.0%
Total Expense	626.24	2,875.00	-2,248.76	21.8%
Net Income	6,593.28	4,375.00	2,218.28	150.7%

Lancaster Inter-Municipal Committee
Check Detail
 January through December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		01/31/2020	Compuchecks....		100.100 · Regul...		-28.94
Bill		01/31/2020			406.249 · Miscel...	-28.94	28.94
TOTAL						-28.94	28.94
Check		09/30/2020	Misc Customer		110.000 · Petty ...		-32.48
					406.249 · Miscel...	-32.48	32.48
TOTAL						-32.48	32.48
Bill Pmt -Check	2233	01/31/2020	Lancaster New...		100.100 · Regul...		-74.48
Bill	419...	01/31/2020			406.345 · Legal ...	-74.48	74.48
TOTAL						-74.48	74.48
Bill Pmt -Check	2234	02/25/2020	Kent Gardner		100.100 · Regul...		-100.00
Bill		02/25/2020			406.490 · Marke...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	2235	06/09/2020	Lancaster New...		100.100 · Regul...		-246.24
Bill	257...	06/09/2020			406.345 · Legal ...	-246.24	246.24
TOTAL						-246.24	246.24
Bill Pmt -Check	2236	07/10/2020	Manor Townsh...		100.100 · Regul...		-144.10
Bill		07/10/2020			406.490 · Marke...	-101.76	101.76
					406.490 · Marke...	-42.34	42.34
TOTAL						-144.10	144.10