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01/24/17

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
**As of January 31, 2017**

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	<u>Jan 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	875,152.91
105.00 · PAYROLL CHECKING-BB&T	63,123.48
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti fo...	1,368.46
108.00 · ESCROW ACCT - HOLIDAY INN EXP	335,051.75
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 11/09/2016 Interest ...	504,358.75
110.00 · PETTY CASH ACCOUNT	517.80
<b>Total Checking/Savings</b>	<u>1,779,573.15</u>
<b>Total Current Assets</b>	<u>1,779,573.15</u>
<b>TOTAL ASSETS</b>	<u><b>1,779,573.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	1,866.80
250.10 · LINKS FIRE HYDRANT ACCT	909.00
250.20 · SECURITY DEPOSIT	335,051.75
<b>Total Other Current Liabilities</b>	<u>337,827.55</u>
<b>Total Current Liabilities</b>	<u>337,827.55</u>
<b>Total Liabilities</b>	<u>337,827.55</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,743.16
Net Income	-16,997.56
<b>Total Equity</b>	<u>1,441,745.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,779,573.15</b></u>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2016**

	Jan 17	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	29,786.41	549,120.00	5.4%
321.00 · LICENSES AND PERMIT	7,033.15	21,850.00	32.2%
331.00 · FINES AND FORFEITS	201.88	4,000.00	5.0%
341.00 · INTEREST EARNINGS	0.00	5,755.00	0.0%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	36,550.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	400.00	16,910.00	2.4%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.0%
<b>Total Income</b>	<b>37,421.44</b>	<b>634,695.00</b>	<b>5.9%</b>
<b>Gross Profit</b>	<b>37,421.44</b>	<b>634,695.00</b>	<b>5.9%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	17,011.09	197,495.00	8.6%
410-419 · PUBLIC SAFETY	21,129.02	210,520.00	10.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	280.08	8,000.00	3.5%
430-439 · PUBLIC WORKS-HWYS /STREETS	12,181.12	140,400.00	8.7%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16.66	9,200.00	0.2%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,838.56	18,300.00	10.0%
483.30 · PENSION /NON-UNIFORM	297.47	4,000.00	7.4%
486.00 · INSURANCE - GOV'T	1,665.00	20,000.00	8.3%
<b>Total Expense</b>	<b>54,419.00</b>	<b>607,915.00</b>	<b>9.0%</b>
<b>Net Income</b>	<b>-16,997.56</b>	<b>26,780.00</b>	<b>-63.5%</b>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Profit & Loss**  
**January 2017**

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	<u>Jan 17</u>
<b>Income</b>	
300.00 · TAXES	29,786.41
321.00 · LICENSES AND PERMIT	7,033.15
331.00 · FINES AND FORFEITS	201.88
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	400.00
<b>Total Income</b>	<u>37,421.44</u>
<b>Gross Profit</b>	37,421.44
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	17,011.09
410-419 · PUBLIC SAFETY	21,129.02
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	280.08
430-439 · PUBLIC WORKS-HWYS /STREETS	12,181.12
450-459 · CULTURE/RECREATION	16.66
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,838.56
483.30 · PENSION /NON-UNIFORM	297.47
486.00 · INSURANCE - GOV'T	1,665.00
<b>Total Expense</b>	<u>54,419.00</u>
<b>Net Income</b>	<u><u>-16,997.56</u></u>

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**MOUNT JOY TOWNSHIP General Fund 12  
TREASURER'S REPORT - Bills Paid  
As of January 31, 2017**

Date	Num	Name	Memo	Paid Amount
<b>100.00 - CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
01/03/2017	4136	Adams County Recorder of Dee...	Notary Commission	-35.50
01/03/2017	4137	Prothonotary	Record Signature For Notary Commission	-4.25
01/06/2017	4138	CenturyLink	Acct 314042167 December Usage	-232.11
01/06/2017	4139	Adams County Tax Collection C...	Tax Collection Costs	-15.78
01/06/2017	4140	Hockley & O'Donnell Ins Agency	Inv 934622 Crime Policy	-915.00
01/06/2017	4141	PSATS	2017 PSATS Dues	-906.00
01/06/2017	4142	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
01/06/2017	4143	Adams County Tax Services	2015 County/Municipal Tax Duplicate and Noti...	-1,342.01
01/06/2017	4144	Staples Business Advantage	Office Supplies	-190.89
01/06/2017	4145	Met-Ed	Electric Bills	-513.74
01/13/2017	4146	Postmaster	Postage	-94.00
01/13/2017	4147	Pennsylvania One Call System,...	Inv 0000710754	-0.39
01/13/2017	4148	Goin' Postal Gettysburg	Postage	-8.72
01/13/2017	4149	Susan J. Smith	Oct 2016 Activity and Zoning Ordinance	-8,315.29
01/13/2017	4150	Borough of Littlestown	Workers Comp Inv 10088	-1,257.69
01/17/2017	4151	HDH Group, Inc.	Public Official Bond - Bruce Hartman	-750.00
01/17/2017	4152	BB&T	Acct *9421	-460.93
01/20/2017	4153	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,354.19
01/20/2017	4154	Gettysburg Times	Ad 28734 Jan Hearing Notice and Ad 28834 Ja...	-281.25
01/24/2017	4160	Barlow Fire Company	4th Quarterly Distribution	-8,500.00
01/24/2017	4155	United Hook & Ladder No. 33	4th Quarter Distribution	-3,437.50
01/24/2017	4156	Lowe's Business Accounts	Shop Equipment and Parts	-286.37
01/24/2017	4157	Met-Ed	Electric Bills	-45.06
01/24/2017	4158	Gettysburg Fire Company	4th Quarter Payment	-5,750.00
01/24/2017	4159	Barlow Fire Company	VOID: 4th Quarterly Distribution	0.00
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-36,151.17
<b>TOTAL</b>				<b>-36,151.17</b>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS**  
January 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>410-419 · PUBLIC SAFETY</b>				
<b>411.00 · FIRE PROTECTION</b>				
<b>411.52 · VOL FIRE CO TWP CONTRIB</b>				
01/24/2017	4160	Barlow Fire Company	4th Quarterly Distribution	8,500.00
01/24/2017	4155	United Hook & Ladder No. 33	4th Quarter Distribution	3,437.50
01/24/2017	4158	Gettysburg Fire Company	4th Quarter Payment	5,750.00
01/24/2017	4159	Barlow Fire Company	4th Quarterly Distribution	0.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>17,687.50</u>
Total 411.00 · FIRE PROTECTION				<u>17,687.50</u>
Total 410-419 · PUBLIC SAFETY				<u>17,687.50</u>
<b>TOTAL</b>				<u><u>17,687.50</u></u>

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# MOUNT JOY TOWNSHIP General Fund 12

01/24/17

## PETTY CASH ACCOUNT

Cash Basis

As of December 31, 2016

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					465.20
Deposit	12/01/2016		Deposit	50.00	515.20
Check	12/02/2016	Roaring Spring Water	Water	-36.60	478.60
Check	12/05/2016	Shane Wise	Wash Jackets	-9.50	469.10
Deposit	12/19/2016		Deposit	50.00	519.10
Total 110.00 · PETTY CASH ACCOUNT				53.90	519.10
<b>TOTAL</b>				<b>53.90</b>	<b>519.10</b>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of January 31, 2017

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	<u>Jan 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	213,546.34
Total Checking/Savings	<u>213,546.34</u>
Total Current Assets	<u>213,546.34</u>
<b>TOTAL ASSETS</b>	<b><u>213,546.34</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	<u>-12,124.67</u>
Total Equity	<u>213,546.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>213,546.34</u></b>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
**January - December 2017**

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	Jan 17	Budget	% of Budget
<b>Income</b>			
3534101 · Interest - Checking Account	0.00	100.00	0.0%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	0.00	168,000.00	0.0%
3535503 · State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 · Winter Service Contract Reimbur	0.00	10,000.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>189,300.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	189,300.00	0.0%
<b>Expense</b>			
3543900 · Liquid Fuels	12,124.67	99,000.00	12.2%
<b>Total Expense</b>	<u>12,124.67</u>	<u>99,000.00</u>	<u>12.2%</u>
<b>Net Income</b>	<u><u>-12,124.67</u></u>	<u><u>90,300.00</u></u>	<u><u>-13.4%</u></u>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
January 2017

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	<u>Jan 17</u>
<b>Expense</b>	
<b>3543900 · Liquid Fuels</b>	
432 · Winter Maintenance Services	8,100.47
437 · Repairs of Tools and Machinery	1,097.24
438 · Maint. & Repairs Rd/Bridge/Gas	
438.10 · Fuel	<u>2,926.96</u>
<b>Total 438 · Maint. &amp; Repairs Rd/Bridge/Gas</b>	<u>2,926.96</u>
<b>Total 3543900 · Liquid Fuels</b>	<u>12,124.67</u>
<b>Total Expense</b>	<u>12,124.67</u>
<b>Net Income</b>	<u><u>-12,124.67</u></u>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**January 2017**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 17				
01/06/2017	861	R.L. McNair & Son, ...	Solar Salt	-2,186.38
01/06/2017	862	Littlestown Ace Har...	Misc Parts	-49.77
01/06/2017	863	Adams County Auto...	Misc Parts	-128.33
01/17/2017	864	Morton Salt, Inc.	Bulk Safe-T Salt	-5,914.09
01/24/2017	865	Breighner Tire, LLC	Tires Inv 85923	-179.00
01/24/2017	866	Chemung Supply C...	Hydraulic Motor Inv 7664903 RI	-600.00
01/24/2017	867	Montage Enterprise...	Cutter Parts Inv 50982	-140.14
01/24/2017	868	Talley Petroleum E...	Fuel Inv 111904 & 111905	-2,926.96
Jan 17				