

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	938,255.43
105.00 · PAYROLL CHECKING-BB&T	38,401.92
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti f...	1,369.19
108.00 · ESCROW ACCT - HOLIDAY INN EXP	63,422.37
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Interest...	508,743.93
110.00 · PETTY CASH ACCOUNT	327.57
Total Checking/Savings	<u>1,550,520.41</u>
Total Current Assets	<u>1,550,520.41</u>
TOTAL ASSETS	<u>1,550,520.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	2,782.73
250.10 · LINKS FIRE HYDRANT ACCT	6,110.50
250.20 · SECURITY DEPOSIT	70,422.37
Total Other Current Liabilities	<u>79,315.60</u>
Total Current Liabilities	<u>79,315.60</u>
Total Liabilities	79,315.60
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,514,798.67
Net Income	<u>-43,593.86</u>
Total Equity	<u>1,471,204.81</u>
TOTAL LIABILITIES & EQUITY	<u>1,550,520.41</u>

2:28 PM

02/13/18

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2018

	Jan 18	Budget	% of Budget
Income			
300.00 · TAXES	36,254.28	549,120.00	6.6%
321.00 · LICENSES AND PERMIT	6,817.82	26,850.00	25.4%
331.00 · FINES AND FORFEITS	232.20	4,000.00	5.8%
341.00 · INTEREST EARNINGS	74.64	6,755.00	1.1%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	36,350.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	294.59	15,360.00	1.9%
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%
Total Income	43,673.53	638,945.00	6.8%
Gross Profit	43,673.53	638,945.00	6.8%
Expense			
400-409 · GENERAL GOVERNMENT	15,839.49	208,895.00	7.6%
410-419 · PUBLIC SAFETY	37,760.07	187,420.00	20.1%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	400.20	8,000.00	5.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	21,025.20	159,900.00	13.1%
450-459 · CULTURE/RECREATION	8,021.88	9,200.00	87.2%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,856.45	20,500.00	13.9%
483.30 · PENSION /NON-UNIFORM	449.10	6,000.00	7.5%
486.00 · INSURANCE - GOV'T	915.00	20,000.00	4.6%
491-492 · OTHER FINANCING USES	0.00	0.00	0.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
Total Expense	87,267.39	619,915.00	14.1%
Net Income	-43,593.86	19,030.00	-229.1%

2:20 PM
02/13/18
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
January 2018

	<u>Jan 18</u>
Income	
300.00 · TAXES	36,287.94
321.00 · LICENSES AND PERMIT	6,817.82
331.00 · FINES AND FORFEITS	198.54
341.00 · INTEREST EARNINGS	74.64
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	294.59
Total Income	<u>43,673.53</u>
Gross Profit	43,673.53
Expense	
400-409 · GENERAL GOVERNMENT	15,839.49
410-419 · PUBLIC SAFETY	37,760.07
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	400.20
430-439 · PUBLIC WORKS-HWYS /STREETS	21,025.20
450-459 · CULTURE/RECREATION	8,021.88
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,856.45
483.30 · PENSION /NON-UNIFORM	449.10
486.00 · INSURANCE - GOV'T	915.00
Total Expense	<u>87,267.39</u>
Net Income	<u><u>-43,593.86</u></u>

2:28 PM
 02/13/18
 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of January 31, 2018

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
01/02/2018	4421	Hockley & O'Donnell Ins Agency	Renew Insurance Policy #B0353625	-915.00
01/09/2018	4422	Staples Advantage	Office Supplies	-24.09
01/09/2018	4423	Gettysburg Times	Ad #31457 Township Meeting Schedules	-147.50
01/09/2018	4424	Lowe's Business Accounts	Air Compressor	-474.05
01/09/2018	4425	Borough of Littlestown	Fire company Workers Comp	-1,941.26
01/09/2018	4426	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-555.50
01/12/2018	4427	Gettysburg Times	Ad #31323 Organization Meeting	-36.25
01/12/2018	4428	PSATS	2018 PSATS Dues	-906.00
01/12/2018	4429	Goin' Postal Gettysburg	Postage	-10.01
01/12/2018	4430	Salzmann Hughes, P.C.	General Services For Zoning	-3,185.50
01/12/2018	4431	Staples Advantage	Office Supplies	-123.67
01/12/2018	4432	CenturyLink	Acct 314042167 December Usage	-246.66
01/16/2018	4433	Littlestown Ace Hardware	Air Compressor Parts	-73.90
01/16/2018	4434	Susan J. Smith	August 2017 Activity and Zoning Ordinance	-9,673.59
01/16/2018	4435	Pennsylvania One Call System,...	Inv 0000744219 and 00007432130	-2.46
01/16/2018	4436	Met-Ed	Electric Bills	-591.52
01/19/2018	4437	Gettysburg Area Recreation Aut...	2018 Contribution	-4,000.00
01/19/2018	4438	Littlestown Recreation Departm...	2018 Contribution	-4,000.00
01/23/2018	4439	Lowe's Business Accounts	Building Repair	-73.65
01/23/2018	4440	General Code	eCode360 Annual Maintenance	-6,646.76
01/23/2018	4441	R.L. McNair & Son LLC	Solar Salt For Brine	-2,121.05
01/23/2018	4442	Deborah L. Zepp	Inv 18-027 Zoning Board Hearing 12/20/17	-116.00
01/23/2018	4443	Adams County Tax Services	20178County/Municipal Tax Duplicate a...	-17.93
01/23/2018	4444	BB&T	Acct *9421	-415.13
01/23/2018	4445	Staples Advantage	Office Supplies	-76.70
01/23/2018	4446	Hawk's Electric	Wiring Of A Compressor	-346.00
01/23/2018	4447	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,018.51
01/23/2018	4448	Barlow Fire Company	4th Quarter Distribution For 2017	-9,625.00
01/23/2018	4449	Gettysburg Fire Company	4th Quarter Distribution For 2017	-6,462.50
01/23/2018	4450	United Hook & Ladder No. 33	4th Quarter Distribution 2017	-3,162.50
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-58,988.69
TOTAL				-58,988.69

2:19 PM

02/13/18

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of January 31, 2018

Type	Date	Name	Memo	Paid Amount	Balance
110.00 ·		PETTY CASH ACCOUNT			276.07
Deposit	01/12/2018		Deposit	50.00	326.07
Deposit	01/26/2018		Deposit	1.50	327.57
Total 110.00 · PETTY CASH ACCOUNT				51.50	327.57
TOTAL				51.50	327.57

2:16 PM
02/13/18
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
January 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
01/23/2018	4448	Barlow Fire Company	4th Quarter Distribution For 2017	9,625.00
01/23/2018	4449	Gettysburg Fire Company	4th Quarter Distribution For 2017	6,462.50
01/23/2018	4450	United Hook & Ladder No. 33	4th Quarter Distribution 2017	3,162.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				19,250.00
Total 411.00 · FIRE PROTECTION				19,250.00
Total 410-419 · PUBLIC SAFETY				19,250.00
TOTAL				19,250.00

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of January 31, 2018

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	296,325.41
Total Checking/Savings	296,325.41
Total Current Assets	296,325.41
TOTAL ASSETS	<u>296,325.41</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-59,043.82
Net Income	-6,537.95
Total Equity	296,325.41
TOTAL LIABILITIES & EQUITY	<u>296,325.41</u>

2:35 PM

02/13/18

Cash Basis

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

	Jan 18	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	23.13	100.00	23.1%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	0.00	181,850.00	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%
Total Income	<u>23.13</u>	<u>203,150.00</u>	<u>0.0%</u>
Gross Profit	23.13	203,150.00	0.0%
Expense			
3543900 · Liquid Fuels	6,561.08	154,000.00	4.3%
Total Expense	<u>6,561.08</u>	<u>154,000.00</u>	<u>4.3%</u>
Net Income	<u>-6,537.95</u>	<u>49,150.00</u>	<u>-13.3%</u>

2:36 PM
02/13/18
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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
January 2018

	<u>Jan 18</u>
Income	
3534101 · Interest - Checking Account	<u>23.13</u>
Total Income	<u>23.13</u>
Gross Profit	23.13
Expense	
3543900 · Liquid Fuels	<u>6,561.08</u>
Total Expense	<u>6,561.08</u>
Net Income	<u><u>-6,537.95</u></u>

2:33 PM

02/13/18

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
January 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 18				
01/16/2018	951	Talley Petroleum E...	Regular Gasoline	-569.94
01/16/2018	952	Adams County Auto...	Misc Parts	-50.09
01/23/2018	953	Morton Salt, Inc.	Bulk Safe-t Salt	-1,463.95
01/31/2018	954	Breighner Tire, LLC	Repair Flat	-15.00
01/31/2018	955	R.L. McNair & Son, ...	PA Anti-Skid	-1,554.30
01/31/2018	956	Morton Salt, Inc.	Bulk Safe-T Salt	-2,907.80
Jan 18				

2:35 PM

02/13/18

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
January 2018

Type	Date	Account	Amount
Deposit	01/31/2018	3510020 · BB&T	23.13
		3534101 · Interest - Checking Account	-23.13
TOTAL			-23.13