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02/11/20

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	169,583.34
105.00 · PAYROLL CHECKING-BB&T	53,536.51
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant cont...	1,370.61
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Interest Rate 1.30%)	524,128.69
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/2010, transferr...	510,499.72
110.00 · PETTY CASH ACCOUNT	308.45
111.00 · PA INVEST MONEY MARKET	608,241.02
Total Checking/Savings	1,895,432.34
Total Current Assets	1,895,432.34
TOTAL ASSETS	1,895,432.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,293.97
250.10 · LINKS FIRE HYDRANT ACCT	6,258.12
250.20 · SECURITY DEPOSIT	34,567.50
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon Ha...	-149.76
Total Other Current Liabilities	43,969.83
Total Current Liabilities	43,969.83
Total Liabilities	43,969.83
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.54
Net Income	-51,246.03
Total Equity	1,851,462.51
TOTAL LIABILITIES & EQUITY	1,895,432.34

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	28,820.22	635,470.00	4.5%
321.00 · LICENSES AND PERMIT	7,230.53	26,800.00	27.0%
331.00 · FINES AND FORFEITS	291.17	8,000.00	3.6%
341.00 · INTEREST EARNINGS	938.10	32,755.00	2.9%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	44,350.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	714.48	20,360.00	3.5%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	300.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.0%
Total Income	<u>37,994.50</u>	<u>768,045.00</u>	<u>4.9%</u>
Gross Profit	37,994.50	768,045.00	4.9%
Expense			
400-409 · GENERAL GOVERNMENT	30,326.56	249,295.00	12.2%
410-419 · PUBLIC SAFETY	26,918.38	178,420.00	15.1%
426-429 · PUBLIC WORKS-SANITATION	0.00	15,000.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	61.45	8,000.00	0.8%
430-439 · PUBLIC WORKS-HWYS /STREETS	16,053.79	254,900.00	6.3%
450-459 · CULTURE/RECREATION	8,019.41	8,400.00	95.5%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,157.90	21,000.00	10.3%
483.30 · PENSION /NON-UNIFORM	728.04	6,700.00	10.9%
486.00 · INSURANCE - GOV'T	4,975.00	25,000.00	19.9%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	0.00	0.0%
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	<u>89,240.53</u>	<u>766,715.00</u>	<u>11.6%</u>
Net Income	<u><u>-51,246.03</u></u>	<u><u>1,330.00</u></u>	<u><u>-3,853.1%</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
January 2020

	<u>Jan 20</u>
Income	
300.00 · TAXES	28,820.22
321.00 · LICENSES AND PERMIT	7,230.53
331.00 · FINES AND FORFEITS	291.17
341.00 · INTEREST EARNINGS	938.10
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>714.48</u>
Total Income	<u>37,994.50</u>
Gross Profit	37,994.50
Expense	
400-409 · GENERAL GOVERNMENT	30,326.56
410-419 · PUBLIC SAFETY	26,918.38
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	61.45
430-439 · PUBLIC WORKS-HWYS /STREETS	16,053.79
450-459 · CULTURE/RECREATION	8,019.41
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,157.90
483.30 · PENSION /NON-UNIFORM	728.04
486.00 · INSURANCE - GOV'T	<u>4,975.00</u>
Total Expense	<u>89,240.53</u>
Net Income	<u><u>-51,246.03</u></u>

3:27 PM

02/11/20

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of January 31, 2020

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
01/03/2020	4942	Verizon Wireless	11/16/2019-12/15/2019 Inv 9844350850	-190.25
01/03/2020	4943	Aqua Pennsylvania, Inc	December 2019	-568.92
01/03/2020	4944	Staples Advantage	Office supplis	-97.99
01/03/2020	4945	American Locksmith Service	Change locks Inv 22762	-319.00
01/03/2020	4946	Susan J. Smith	May 2019 Inv 11585	-5,432.58
01/07/2020	4947	Verizon Wireless	11/16/2019-12/15/2019 Inv 9844350851 (...)	-150.54
01/10/2020	4948	Staples Credit Plan	Office Supplies	-4.59
01/10/2020	4949	Fastenal	Signs for Conditional Use Inv PAGET85317	-34.88
01/10/2020	4950	Adams County Tax Collection C...	Tax Collection Costs	-23.69
01/10/2020	4951	Littlestown Ace Hardware	Supplies for Conditional Use signs	-27.85
01/17/2020	4952	Phoenix Noise & Vibration	Noise Study Deposit	-1,200.00
01/17/2020	4953	A/V Solutions	Sound Equipment for Meeting Inv 6775	-975.00
01/17/2020	4954	Goin' Postal Gettysburg	Postage Inv 16249, 16262, 16270, 16299	-22.85
01/17/2020	4955	Gettysburg Times	Notice of Hearings #37065, 37022, 37054	-544.24
01/17/2020	4956	Wm F. Hill & Assoc., Inc.	October 2019	-61.45
01/17/2020	4957	Met-Ed		-485.04
01/17/2020	ACH	BB&T	December 2019 Acct No. 9439	-330.65
01/21/2020	4958	Ergotech Controls, Inc.	Router, Modem for Telephone Service IN...	-189.50
01/23/2020	4959	Quality IT Solutions	Ink & Toner Inv 702142	-435.00
01/28/2020	4960	HDH Group, Inc.	Renewal of Public Officials Liability INV 1...	-750.00
01/28/2020	4961	Verizon Wireless	12/16/2019-1/15/2020 Inv 9846427291 (S...	-149.76
01/28/2020	4962	Verizon Wireless	12/16/2019-1/15/2020 Inv 9846427290	-189.00
01/28/2020	4963	Susan J. Smith	June 2019 Inv 11592	-8,961.91
01/28/2020	4964	Adams County Tax Services	Parcel Updates	-17.94
01/28/2020	4965	Adams County Council of Gove...	Annual Membership Fee	-100.00
01/28/2020	4966	Wm F. Hill & Assoc., Inc.	December 2019	-5,050.82
01/28/2020	4967	Lowe's Business Accounts	Posts & staples for hearing notices	-145.90
01/31/2020	4968	HDH Group, Inc.	Renewal of Public Officials Liability INV 1...	-4,225.00
01/31/2020	4969	Wm F. Hill & Assoc., Inc.	January 2020	-79.02
01/31/2020	4970	Guernsey	Office Supplies	-184.45
01/31/2020	4971	Barlow Fire Company	4th Quarter Distribution For 2019	-9,625.00
01/31/2020	4972	Gettysburg Fire Company	4th Quarter Distribution For 2019	-6,462.50
01/31/2020	4973	United Hook & Ladder No. 33	3rd & 4th Quarter Distribution 2019	-6,325.00
01/31/2020	4974	Gettysburg Area Recreation Aut...	2020 Contribution	-4,000.00
01/31/2020	4975	Littlestown Recreation Departm...	2020 Contribution	-4,000.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-61,360.32
TOTAL				-61,360.32

3:21 PM

02/11/20

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of January 31, 2020

Type	Date	Name	Memo	Paid Amount	Balance
110.00		PETTY CASH ACCOUNT			305.45
Deposit	01/03/2020		Deposit	1.25	306.70
Deposit	01/07/2020		Deposit	1.00	307.70
Deposit	01/15/2020		Deposit	0.75	308.45
Total 110.00 · PETTY CASH ACCOUNT				3.00	308.45
TOTAL				3.00	308.45

3:21 PM
02/11/20
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
January 2020

<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				
01/31/2020	4971	Barlow Fire Company	4th Quarter Distribution For 2019	9,625.00
01/31/2020	4972	Gettysburg Fire Company	4th Quarter Distribution For 2019	6,462.50
01/31/2020	4973	United Hook & Ladder No. 33	3rd & 4th Quarter Distribution 2019	6,325.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>22,412.50</u>
Total 411.00 · FIRE PROTECTION				<u>22,412.50</u>
Total 410-419 · PUBLIC SAFETY				<u>22,412.50</u>
TOTAL				<u><u>22,412.50</u></u>

3:17 PM
02/11/20
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	127,091.68
3510050 · PAInvest	151,287.14
Total Checking/Savings	<u>278,378.82</u>
Total Current Assets	<u>278,378.82</u>
TOTAL ASSETS	<u><u>278,378.82</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-71,858.60
Net Income	-11,669.76
Total Equity	<u>278,378.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>278,378.82</u></u>

3:15 PM

02/11/20

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	1.04	100.00	1.0%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	232.86	3,150.00	7.4%
3535502 · Liquid Fuels Tax Refund	0.00	180,000.00	0.0%
3535503 · State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 · Winter Service Contract Reimbur	0.00	17,335.00	0.0%
3539110 · Sale of Hwy Equipment Proceeds	0.00	0.00	0.0%
3539120 · Comp for Lost General Fixed As	0.00	0.00	0.0%
3539200 · Interf Transf/End Yr Carryover	0.00	0.00	0.0%
3539500 · Reimb - Prior Yr Expedenitures	0.00	0.00	0.0%
Total Income	<u>233.90</u>	<u>211,785.00</u>	<u>0.1%</u>
Gross Profit	233.90	211,785.00	0.1%
Expense			
3543900 · Liquid Fuels	11,903.66	120,500.00	9.9%
Total Expense	<u>11,903.66</u>	<u>120,500.00</u>	<u>9.9%</u>
Net Income	<u><u>-11,669.76</u></u>	<u><u>91,285.00</u></u>	<u><u>-12.8%</u></u>

3:17 PM
02/11/20
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
January 2020

	<u>Jan 20</u>
Income	
3534101 · Interest - Checking Account	1.04
3534107 · Interest - PAinvest	<u>232.86</u>
Total Income	<u>233.90</u>
Gross Profit	233.90
Expense	
3543900 · Liquid Fuels	<u>11,903.66</u>
Total Expense	<u>11,903.66</u>
Net Income	<u><u>-11,669.76</u></u>

3:14 PM

02/11/20

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
January 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 20				
01/03/2020	1185	Messick's	Spacer, F91 Competition Inv BPI4...	-660.42
01/03/2020	1186	Lowes Business Ac...	Tubing, clamp	-27.30
01/03/2020	1187	Bosley Towing & R...	VOID: Tow from Rt 97 to twp buildi...	0.00
01/03/2020	1188	Talley Petroleum E...	87 Octane Gas Inv 192478	-269.23
01/10/2020	1189	Bosley Towing & R...	Towing Inv 4434 & 4436	-375.00
01/10/2020	1190	Daniel B. Krieg, Inc	Signs INVY32116	-96.50
01/10/2020	1191	Kevin Miller	Weld Salt Spreader Cover	-35.00
01/10/2020	1192	Adams County Auto...	Misc parts	-543.08
01/10/2020	1193	Adams County Las...	Salt Spreader Plate Inv 1221	-32.75
01/17/2020	ACH	BB&T	Gas from Sheetz for Broken Down...	-18.67
01/17/2020	1194	Five Star Internatio...	Road Call for Truck	-29.55
01/23/2020	1195	Morton Salt, Inc.	Bulk Safe-T Salt	-6,640.22
01/23/2020	1196	U.S. Municipal Sup...	Housed Bearing	-96.33
01/23/2020	1197	Talley Petroleum E...	Bio-Diesel Fuel	-2,243.20
01/28/2020	1198	Fastenal	Misc parts Inv PAGET85560	-50.19
01/28/2020	1199	R.L. McNair & Son, ...	Anti-Skid Inv 5794	-786.22
Jan 20				

3:16 PM
02/11/20

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
January 2020

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/31/2020	3510020 · BB&T	1.04
		3534101 · Interest - Checking Account	-1.04
TOTAL			-1.04
Deposit	01/31/2020	3510050 · PAInvest	232.86
		3534107 · Interest - PAinvest	-232.86
TOTAL			-232.86