

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	795,897.45
100.03 · MUD COLLEGE ENDOWM ACNB (checking account- Adams County Natl Ba...	75.00
105.00 · PAYROLL CHECKING-BB&T	27,204.49
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire h...	1,367.80
108.00 · ESCROW ACCT - HOLIDAY INN EXP	399,392.40
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 11/09/2016 Interest Rate .8...	500,000.00
110.00 · PETTY CASH ACCOUNT	374.64
Total Checking/Savings	1,724,311.78
Total Current Assets	1,724,311.78
TOTAL ASSETS	1,724,311.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,056.84
250.10 · LINKS FIRE HYDRANT ACCT	454.50
250.20 · SECURITY DEPOSIT	399,392.40
Total Other Current Liabilities	402,903.74
Total Current Liabilities	402,903.74
Total Liabilities	402,903.74
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,282.11
Net Income	70,125.93
Total Equity	1,321,408.04
TOTAL LIABILITIES & EQUITY	1,724,311.78

2:29 PM

03/01/16

Cash Basis

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

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	146,990.94	539,620.00	27.2%
321.00 · LICENSES AND PERMIT	5,313.19	14,150.00	37.5%
331.00 · FINES AND FORFEITS	449.99	3,000.00	15.0%
341.00 · INTEREST EARNINGS	54.73	4,800.00	1.1%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	36,900.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,185.00	16,145.00	7.3%
387.00 · CONTRIB FOR MUD COLLEGE + BKS	0.00	0.00	0.0%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	20,000.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.0%
Total Income	<u>153,993.85</u>	<u>634,625.00</u>	<u>24.3%</u>
Gross Profit	153,993.85	634,625.00	24.3%
Expense			
400-409 · GENERAL GOVERNMENT	26,531.08	231,075.00	11.5%
410-419 · PUBLIC SAFETY	21,684.87	169,020.00	12.8%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	504.60	8,000.00	6.3%
430-439 · PUBLIC WORKS-HWYS /STREETS	25,388.36	172,950.00	14.7%
450-459 · CULTURE/RECREATION	35.14	8,300.00	0.4%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,941.53	21,000.00	14.0%
483.30 · PENSION /NON-UNIFORM	629.11	2,000.00	31.5%
486.00 · INSURANCE - GOV'T	5,676.00	21,000.00	27.0%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	5,000.00	0.0%
491-492 · OTHER FINANCING USES	477.23	0.00	100.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
Total Expense	<u>83,867.92</u>	<u>638,345.00</u>	<u>13.1%</u>
Net Income	<u><u>70,125.93</u></u>	<u><u>-3,720.00</u></u>	<u><u>-1,885.1%</u></u>

2:33 PM
 03/01/16
 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of February 29, 2016

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
02/16/2016	3866	Smith Elliott, Kearns & Campan...	Yearly Audit Inv 40300	-5,000.00
02/16/2016	3867	Kalasnik Law Office	Strmt # 5401 Zoning Hearing Board	-56.00
02/16/2016	3868	Susan J. Smith	Nov 2015 Activity and Zoning Ordinance	-6,342.09
02/16/2016	3869	Wm F. Hill & Assoc., Inc.	Engineering Services	-1,880.01
02/16/2016	3870	CenturyLink	Acct 314042167 January Usage	-250.23
02/16/2016	3871	Goin' Postal Gettysburg	Postage	-37.69
02/16/2016	3872	Gettysburg Times	AD 25785 Notification Of Bids	-220.00
02/16/2016	3873	Pennsylvania One Call System,...	Inv 0000671064	-4.84
02/16/2016	3874	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
02/16/2016	3875	The HDH Group, Inc.	Public Officials Liability Insurance	-4,011.00
02/16/2016	3876	Met-Ed	Electric Bills	-306.15
02/16/2016	3877	Constellation	Electric Invoices ID EE_4639556	-171.62
02/19/2016	3878	John Gormont.	File Cabinets and Mileage	-576.84
02/19/2016	3879	Morton Salt, Inc.	Salt For The Links	-1,844.84
02/26/2016	3880	Richard & Bonni Klein	Return of Excesss Subdivision Fees	-477.23
02/26/2016	3881	Gettysburg Outlet Center, LLC	Release of Escrow Funds	-28,271.10
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-49,904.14
TOTAL				-49,904.14

2:27 PM

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of February 29, 2016

03/01/16

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					395.12
Deposit	02/05/2016		Deposit	10.00	405.12
Check	02/16/2016	Walmart	Water	-23.88	381.24
Deposit	02/19/2016		Deposit	10.00	391.24
Check	02/22/2016	Roaring Spring Water	Water	-36.60	354.64
Deposit	02/29/2016		Deposit	20.00	374.64
Total 110.00 · PETTY CASH ACCOUNT				-20.48	374.64
TOTAL				-20.48	374.64

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	156,158.92
Total Checking/Savings	<u>156,158.92</u>
Total Current Assets	<u>156,158.92</u>
TOTAL ASSETS	<u><u>156,158.92</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-208,407.18
Net Income	2,658.92
Total Equity	<u>156,158.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>156,158.92</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2016

	<u>Jan - Feb 16</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	12.17	100.00	12.2%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	0.00	165,000.00	0.0%
3535503 · State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 · Winter Service Contract Reimbur	10,215.28	10,000.00	102.2%
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 Expenditures	0.00	0.00	0.0%
Total Income	<u>10,227.45</u>	<u>186,300.00</u>	<u>5.5%</u>
Gross Profit	<u>10,227.45</u>	<u>186,300.00</u>	<u>5.5%</u>
Expense			
3543900 · Liquid Fuels	7,568.53	178,000.00	4.3%
Total Expense	<u>7,568.53</u>	<u>178,000.00</u>	<u>4.3%</u>
Net Income	<u><u>2,658.92</u></u>	<u><u>8,300.00</u></u>	<u><u>32.0%</u></u>

2:24 PM
03/01/16
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
February 2016

	<u>Feb 16</u>
Expense	
3543900 · Liquid Fuels	
432 · Winter Maintenance Services	3,626.91
437 · Repairs of Tools and Machinery	1,021.10
439 · Highway Const. & Rebuilding Pro	851.32
	<hr/>
Total 3543900 · Liquid Fuels	5,499.33
	<hr/>
Total Expense	5,499.33
	<hr/>
Net Income	-5,499.33
	<hr/> <hr/>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
February 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Feb 16				
02/16/2016	745	Adams County Auto...	Misc Parts	-399.13
02/16/2016	746	Littlestown Ace Har...	Misc Parts	-110.88
02/16/2016	747	Action Truck Parts ...	Air Filters	-85.92
02/16/2016	748	Bosley Towing & R...	Truack Towing	-150.00
02/19/2016	749	Morton Salt, Inc.	Bulk Safe-T Salt	-3,626.91
02/19/2016	750	Talley Petroleum E...	Gasoline	-1,126.49
Feb 16				