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03/03/17  
Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
As of February 28, 2017

	<u>Feb 28, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	898,402.54
105.00 · PAYROLL CHECKING-BB&T	46,319.75
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit f...	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 Interes...	504,358.75
110.00 · PETTY CASH ACCOUNT	626.52
Total Checking/Savings	<u>1,786,127.77</u>
Total Current Assets	<u>1,786,127.77</u>
<b>TOTAL ASSETS</b>	<u><b>1,786,127.77</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	1,260.50
250.10 · LINKS FIRE HYDRANT ACCT	454.50
250.20 · SECURITY DEPOSIT	335,051.75
Total Other Current Liabilities	<u>336,766.75</u>
Total Current Liabilities	<u>336,766.75</u>
Total Liabilities	336,766.75
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,743.16
Net Income	<u>-9,382.14</u>
Total Equity	<u>1,449,361.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,786,127.77</b></u>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
 January - December 2017

	Jan - Feb 17	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	85,941.58	549,120.00	15.7%
321.00 · LICENSES AND PERMIT	7,063.15	21,850.00	32.3%
331.00 · FINES AND FORFEITS	436.14	4,000.00	10.9%
341.00 · INTEREST EARNINGS	70.16	5,755.00	1.2%
351.04 · FEMA DISASTER RELIEF (Emergency Management Fund...	17,042.75	0.00	100.0%
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	2,223.72	16,910.00	13.2%
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>112,777.50</b>	<b>634,695.00</b>	<b>17.8%</b>
<b>Gross Profit</b>	<b>112,777.50</b>	<b>634,695.00</b>	<b>17.8%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	36,376.73	197,495.00	18.4%
410-419 · PUBLIC SAFETY	25,791.08	210,520.00	12.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTI...	455.38	8,000.00	5.7%
430-439 · PUBLIC WORKS-HWYS /STREETS	22,185.47	140,400.00	15.8%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16,033.22	9,200.00	174.3%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	3,440.15	18,300.00	18.8%
483.30 · PENSION /NON-UNIFORM	1,206.41	4,000.00	30.2%
486.00 · INSURANCE - GOV'T	16,467.00	20,000.00	82.3%
66900 · Reconciliation Discrepancies (Discrepancies between ban...	204.20		
<b>Total Expense</b>	<b>122,159.64</b>	<b>607,915.00</b>	<b>20.1%</b>
<b>Net Income</b>	<b>-9,382.14</b>	<b>26,780.00</b>	<b>-35.0%</b>

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

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	<u>Feb 17</u>
<b>Income</b>	
300.00 · TAXES	56,155.17
321.00 · LICENSES AND PERMIT	30.00
331.00 · FINES AND FORFEITS	234.26
351.04 · FEMA DISASTER RELIEF (Emergency Management Funds From FEMA ...	17,042.75
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,823.72
<b>Total Income</b>	<u>75,285.90</u>
<b>Gross Profit</b>	75,285.90
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	19,365.64
410-419 · PUBLIC SAFETY	4,662.06
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	175.30
430-439 · PUBLIC WORKS-HWYS /STREETS	10,004.35
450-459 · CULTURE/RECREATION	16,016.56
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,601.59
483.30 · PENSION /NON-UNIFORM	908.94
486.00 · INSURANCE - GOV'T	14,802.00
<b>Total Expense</b>	<u>67,536.44</u>
<b>Net Income</b>	<u><u>7,749.46</u></u>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
 As of February 28, 2017

Date	Num	Name	Memo	Paid Amount
<b>100.00 - CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
02/14/2017	4161	Pennsylvania One Call System,...	Inv 0000714455	-2.42
02/14/2017	4162	Staples Credit Plan	Office Supplies	-8.72
02/14/2017	4163	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
02/14/2017	4164	Adams County Tax Services	2015 County/Municipal Tax Duplicate an...	-17.86
02/14/2017	4165	CenturyLink	Acct 314042167 JanuaryUsage	-258.21
02/14/2017	4166	Smith Elliott, Kearns & Campan...	Progree Billing For 2016 Audit	-3,600.00
02/14/2017	4167	Staples Business Advantage	Office Supplies	-104.29
02/14/2017	4168	Susan J. Smith	Nov 2016 Activity and Zoning Ordinance	-8,012.88
02/14/2017	4169	Met-Ed	Electric Bills	-648.34
02/17/2017	4170	PSAB Municipal Retirement Trust	Remaining 2016 Municipal Obligation	-628.27
02/21/2017	4171	MRM Property & Liab. Trust	Inv 379547 Policy Renewal	-14,802.00
02/21/2017	4172	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,949.02
02/21/2017	4173	BB&T	Acct *9421	-160.00
02/21/2017	4174	Gettysburg Times	Ad 28974 Sheetz Liquor License	-137.50
02/21/2017	4175	Greg Emlet	Sandblasting	-30.00
02/21/2017	4176	Guy P. Beneventano, ESQ., LLC	Zoning Hearing Board	-2,029.56
02/21/2017	4177	Goin' Postal Gettysburg	Postage	-22.26
02/21/2017	4178	Doing Business Better, Inc.	Printer Rental	-28.01
02/21/2017	4179	Gettysburg Area Recreation Aut...	2016 and 2017 Contribution	-8,000.00
02/21/2017	4180	Littlestown Recreation Departm...	2016 and 2017 Contribution	-8,000.00
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-50,893.84
<b>TOTAL</b>				<b>-50,893.84</b>

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# MOUNT JOY TOWNSHIP General Fund 12

## PETTY CASH ACCOUNT

As of February 28, 2017

Type	Date	Name	Memo	Paid Amount	Balance
110.00	· PETTY CASH ACCOUNT				517.80
Deposit	02/03/2017		Deposit	8.72	526.52
Deposit	02/08/2017		Deposit	50.00	576.52
Deposit	02/14/2017		Deposit	50.00	626.52
Total 110.00 · PETTY CASH ACCOUNT				108.72	626.52
<b>TOTAL</b>				<b>108.72</b>	<b>626.52</b>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of February 28, 2017

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	<u>Feb 28, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	212,901.44
Total Checking/Savings	212,901.44
Total Current Assets	212,901.44
<b>TOTAL ASSETS</b>	<b>212,901.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	-12,769.57
Total Equity	212,901.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>212,901.44</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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	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
3534101 · Interest - Checking Account	17.01	100.00	17.0%
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>17.01</u>	<u>189,300.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	17.01	189,300.00	0.0%
<b>Expense</b>			
3543900 · Liquid Fuels	12,786.58	99,000.00	12.9%
<b>Total Expense</b>	<u>12,786.58</u>	<u>99,000.00</u>	<u>12.9%</u>
<b>Net Income</b>	<u><u>-12,769.57</u></u>	<u><u>90,300.00</u></u>	<u><u>-14.1%</u></u>

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

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	<u>Feb 17</u>
<b>Expense</b>	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	661.91
	<u>661.91</u>
<b>Total 3543900 · Liquid Fuels</b>	<u>661.91</u>
<b>Total Expense</b>	<u>661.91</u>
<b>Net Income</b>	<u><u>-661.91</u></u>



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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Feb 17</b>				
02/14/2017	869	Kevin Miller	Repair Wood Chipper	-150.00
02/14/2017	870	Littlestown Ace Har...	Misc Parts	-39.91
02/14/2017	871	Dennis Riley Auto &...	Truck Inspection	-30.00
02/14/2017	872	Adams County Auto...	Misc Parts	-393.67
02/21/2017	873	Sanders Repair Sh...	State Inspection 2012 Ford TG	-33.00
02/21/2017	874	Fastenal	Misc Parts Inv PAGET63135	-15.33
<b>Feb 17</b>				