

MOUNT JOY TOWNSHIP General Fund 12  
TREASURER'S REPORT - Balance Sheet  
As of February 28, 2018

	<u>Feb 28, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehan...	958,448.27
105.00 · PAYROLL CHECKING-BB&T	21,078.80
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, secu...	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...	508,743.93
110.00 · PETTY CASH ACCOUNT	377.57
<b>Total Checking/Savings</b>	<u>1,553,440.13</u>
<b>Total Current Assets</b>	<u>1,553,440.13</u>
<b>TOTAL ASSETS</b>	<u><b>1,553,440.13</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	4,646.71
250.10 · LINKS FIRE HYDRANT ACCT	5,555.00
250.20 · SECURITY DEPOSIT	70,422.37
<b>Total Other Current Liabilities</b>	<u>80,624.08</u>
<b>Total Current Liabilities</b>	<u>80,624.08</u>
<b>Total Liabilities</b>	<u>80,624.08</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,514,798.67
Net Income	-41,982.62
<b>Total Equity</b>	<u>1,472,816.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,553,440.13</b></u>

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## MOUNT JOY TOWNSHIP General Fund 12

03/08/18

## Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

Cash Basis

January - December 2018

	Jan - Feb 18	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	114,355.64	549,120.00	20.8%
321.00 · LICENSES AND PERMIT	6,817.82	26,850.00	25.4%
331.00 · FINES AND FORFEITS	1,038.06	4,000.00	26.0%
341.00 · INTEREST EARNINGS	141.04	6,755.00	2.1%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	1,195.35	36,350.00	3.3%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,654.59	15,360.00	17.3%
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>126,202.50</b>	<b>638,945.00</b>	<b>19.8%</b>
<b>Gross Profit</b>	<b>126,202.50</b>	<b>638,945.00</b>	<b>19.8%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	36,449.97	208,895.00	17.4%
410-419 · PUBLIC SAFETY	65,860.97	187,420.00	35.1%
429.00 · WASTEWATER COLLECTION (WASTEWATER CO...	1,282.36	8,000.00	16.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	34,260.79	159,900.00	21.4%
450-459 · CULTURE/RECREATION	8,043.05	9,200.00	87.4%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	4,751.34	20,500.00	23.2%
483.30 · PENSION /NON-UNIFORM	766.64	6,000.00	12.8%
486.00 · INSURANCE - GOV'T	16,770.00	20,000.00	83.9%
491-492 · OTHER FINANCING USES	0.00	0.00	0.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFE...	0.00	0.00	0.0%
<b>Total Expense</b>	<b>168,185.12</b>	<b>619,915.00</b>	<b>27.1%</b>
<b>Net Income</b>	<b>-41,982.62</b>	<b>19,030.00</b>	<b>-220.6%</b>

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Cash Basis

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

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	<u>Feb 18</u>
<b>Income</b>	
300.00 · TAXES	78,101.36
331.00 · FINES AND FORFEITS	805.86
341.00 · INTEREST EARNINGS	66.40
355.00 · STATE SHARED REV. & ENTITLEMENT	1,195.35
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>2,360.00</u>
<b>Total Income</b>	<u>82,528.97</u>
<b>Gross Profit</b>	82,528.97
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	20,610.48
410-419 · PUBLIC SAFETY	28,100.90
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	882.16
430-439 · PUBLIC WORKS-HWYS /STREETS	13,235.59
450-459 · CULTURE/RECREATION	21.17
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,894.89
483.30 · PENSION /NON-UNIFORM	317.54
486.00 · INSURANCE - GOV'T	<u>15,855.00</u>
<b>Total Expense</b>	<u>80,917.73</u>
<b>Net Income</b>	<u><u>1,611.24</u></u>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
**As of February 28, 2018**

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
02/13/2018	4451	HDH Group, Inc.	Renewal of Treasurer's Bond	-750.00
02/13/2018	4452	Smith Elliott, Kearns & Campan...	Billing For 2017 Audit	-5,700.00
02/13/2018	4453	Littlestown Ace Hardware	Misc Parts	-71.84
02/13/2018	4454	Wm F. Hill & Assoc., Inc.	SEO Services	-882.16
02/13/2018	4455	Hawk's Electric	Repair Lights Township Building	-640.00
02/13/2018	4456	Pennsylvania One Call System,...	Inv 0000757483	-4.70
02/13/2018	4457	Salzmann Hughes, P.C.	General Services For Zoning	-25.00
02/13/2018	4458	Goin' Postal Gettysburg	Postage	-25.29
02/13/2018	4459	CenturyLink	Acct 314042167 January Usage	-232.08
02/13/2018	4460	Susan J. Smith	September 2017 Activity	-7,987.25
02/13/2018	4461	Met-Ed	Electric Bills	-587.99
02/13/2018	4462	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-555.50
02/13/2018	4463	MRM Property & Liab. Trust	Inv 379958 Policy Renewal	-15,105.00
02/20/2018	4464	Alpha Fire Company #1	2nd, 3rd, 4th Quarterly Distribution 2017	-24,750.00
02/20/2018	4465	Susan J. Smith	September 2017 Zoning Activity	-1,448.00
02/27/2018	4466	Adams County Assoc of Towns...	2018 Annual Dues	-50.00
02/27/2018	4467	Adams County Tax Collection C...	Tax Collection Costs	-17.83
02/27/2018	4468	Staples Advantage	Office Supplies	-64.65
02/27/2018	4469	Kimberly Little	Reimbursement For Tax Collection Supplies	-151.25
02/27/2018	4470	Doing Business Better, Inc.	Annual Copy Pak with Quarterly Overages	-5.43
02/27/2018	4471	BB&T	Acct *9421	-185.00
02/27/2018	4472	Wm F. Hill & Assoc., Inc.	SEO Services	-1,785.96
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-61,024.93
<b>TOTAL</b>				<b>-61,024.93</b>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**

**PETTY CASH ACCOUNT**

As of February 28, 2018

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Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					327.57
Deposit	02/15/2018		Deposit	50.00	377.57
Total 110.00 · PETTY CASH ACCOUNT				50.00	377.57
<b>TOTAL</b>				<b>50.00</b>	<b>377.57</b>

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Cash Basis

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

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<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		
02/20/2018	4464	Alpha Fire Company #1	2nd, 3rd, 4th Quarterly Distribution 2017	24,750.00
		Total 411.52 · VOL FIRE CO TWP CONTRIB		24,750.00
		Total 411.00 · FIRE PROTECTION		24,750.00
		Total 410-419 · PUBLIC SAFETY		24,750.00
		<b>TOTAL</b>		<b>24,750.00</b>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of February 28, 2018

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	<u>Feb 28, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	291,317.08
Total Checking/Savings	291,317.08
Total Current Assets	291,317.08
<b>TOTAL ASSETS</b>	<b>291,317.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-59,043.82
Net Income	-11,546.28
Total Equity	291,317.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>291,317.08</b>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
**January - December 2018**

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	Jan - Feb 18	Budget	% of Budget
<b>Income</b>			
3534101 · Interest - Checking Account	43.81	100.00	43.8%
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%
<b>Total Income</b>	<u>43.81</u>	<u>203,150.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	43.81	203,150.00	0.0%
<b>Expense</b>			
3543900 · Liquid Fuels	11,590.09	154,000.00	7.5%
<b>Total Expense</b>	<u>11,590.09</u>	<u>154,000.00</u>	<u>7.5%</u>
<b>Net Income</b>	<u><u>-11,546.28</u></u>	<u><u>49,150.00</u></u>	<u><u>-23.5%</u></u>



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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
February 2018

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	<u>Feb 18</u>
<b>Income</b>	
3534101 · Interest - Checking Account	20.68
<b>Total Income</b>	<u>20.68</u>
<b>Gross Profit</b>	20.68
<b>Expense</b>	
3543900 · Liquid Fuels	5,029.01
<b>Total Expense</b>	<u>5,029.01</u>
<b>Net Income</b>	<u><u>-5,008.33</u></u>

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Feb 18</b>				
02/27/2018	957	Morton Salt, Inc.	Bulk Safe-T Salt	-4,395.87
02/27/2018	958	Breighner Tire, LLC	750-16 Tire	-103.00
02/27/2018	959	Talley Petroleum E...	Regular Gas	-530.14
<b>Feb 18</b>				

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

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<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/28/2018	3510020 · BB&T	20.68
		3534101 · Interest - Checking Account	-20.68
TOTAL			-20.68