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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	629,861.25
105.00 · PAYROLL CHECKING-BB&T	45,437.66
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydrant con...	1,369.90
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%)	516,381.84
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/2010, transferr...	500,000.00
110.00 · PETTY CASH ACCOUNT	326.38
Total Checking/Savings	<u>1,721,141.03</u>
Total Current Assets	<u>1,721,141.03</u>
TOTAL ASSETS	<u><u>1,721,141.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,913.65
250.10 · LINKS FIRE HYDRANT ACCT	5,555.00
250.20 · SECURITY DEPOSIT	34,567.50
Total Other Current Liabilities	<u>46,036.15</u>
Total Current Liabilities	<u>46,036.15</u>
Total Liabilities	46,036.15
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	-52,747.38
Total Equity	<u>1,675,104.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,721,141.03</u></u>

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2019

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	96,466.31	605,470.00	15.9%
321.00 · LICENSES AND PERMIT	6,914.70	26,800.00	25.8%
331.00 · FINES AND FORFEITS	8,487.15	6,000.00	141.5%
341.00 · INTEREST EARNINGS	10.04	18,755.00	0.1%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	588.21	43,850.00	1.3%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,478.75	15,360.00	22.6%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	300.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	2.01		
Total Income	<u>115,947.17</u>	<u>716,545.00</u>	<u>16.2%</u>
Gross Profit	115,947.17	716,545.00	16.2%
Expense			
400-409 · GENERAL GOVERNMENT	49,522.83	219,295.00	22.6%
410-419 · PUBLIC SAFETY	38,174.08	180,420.00	21.2%
426-429 · PUBLIC WORKS-SANITATION	14,528.25	3,000.00	484.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	450.37	8,000.00	5.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	33,348.34	169,900.00	19.6%
450-459 · CULTURE/RECREATION	8,037.60	8,200.00	98.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	5,107.72	21,000.00	24.3%
483.30 · PENSION /NON-UNIFORM	1,043.36	6,000.00	17.4%
486.00 · INSURANCE - GOV'T	18,482.00	30,000.00	61.6%
Total Expense	<u>168,694.55</u>	<u>645,815.00</u>	<u>26.1%</u>
Net Income	<u>-52,747.38</u>	<u>70,730.00</u>	<u>-74.6%</u>

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
February 2019

	<u>Feb 19</u>
Income	
300.00 · TAXES	69,675.40
321.00 · LICENSES AND PERMIT	50.00
331.00 · FINES AND FORFEITS	5,863.90
341.00 · INTEREST EARNINGS	4.62
355.00 · STATE SHARED REV. & ENTITLEMENT	588.21
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,595.50
395.00 · REFUNDS OF PRIOR YEAR EXP	<u>2.01</u>
Total Income	<u>77,779.64</u>
Gross Profit	77,779.64
Expense	
400-409 · GENERAL GOVERNMENT	23,522.37
410-419 · PUBLIC SAFETY	26,825.25
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	122.51
430-439 · PUBLIC WORKS-HWYS /STREETS	15,645.41
450-459 · CULTURE/RECREATION	19.27
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,277.36
483.30 · PENSION /NON-UNIFORM	456.02
486.00 · INSURANCE - GOV'T	<u>15,270.00</u>
Total Expense	<u>84,138.19</u>
Net Income	<u><u>-6,358.55</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of February 28, 2019

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
02/05/2019	4721	Goin' Postal Gettysburg	Postage	-30.20
02/05/2019	4722	Adams County Assoc of Towns...	2019 Membership Dues	-25.00
02/05/2019	4723	Steven A. Stine	Representation of Zoning Hearing Board	-4,626.00
02/05/2019	4724	CenturyLink	Acct 314042167 January Usage	-238.26
02/05/2019	4725	Gettysburg Times	Notice of Public Hearing	-122.90
02/05/2019	4726	Staples Advantage	Office Supplies	-71.22
02/05/2019	4727	Smith Elliott, Kearns & Compan...	Services for 2018 Audit	-5,000.00
02/05/2019	4728	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water Ja...	-555.50
02/05/2019	4729	Adams County Tax Services	Parcel Updates	-17.88
02/12/2019	4730	MRM Property & Liab. Trust	Inv 380363 Policy Renewal	-15,270.00
02/15/2019	4731	Hospice of Central PA	Donation In Memory of Nancy L. Niedererr	-50.00
02/15/2019	4732	Met-Ed	2518	-622.30
02/15/2019	4733	Doing Better Business, Inc.	Annual Copy Pak	-41.81
02/15/2019	4734	Kimberly A. Little, Collector	VOID: Reimbursement For Postage/Printin...	0.00
02/15/2019	4735	BB&T	air compressor	-99.98
02/15/2019	4736	BB&T	Microsoft	-240.65
02/15/2019	4737	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,342.56
02/22/2019	4738	Smith Elliott, Kearns & Compan...	Services for 2018 Audit	-1,400.00
02/22/2019	4739	Adams County Tax Collection C...	Tax Collection Costs	-29.79
02/22/2019	4740	Susan J. Smith	June 2018	-9,441.56
02/28/2019	4741	Barlow Fire Company	3rd and 4th Quarter Distribution For 2018	-19,250.00
02/28/2019	4742	Deborah L. Zepp	Inv 19-090 Tripwire Operations--Appeal 1...	-706.45
02/28/2019	4743	Kimberly Little	Reimbursement For Tax Collection Supplies	-154.25
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-60,336.31
TOTAL				-60,336.31

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MOUNT JOY TOWNSHIP General Fund 12

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PETTY CASH ACCOUNT

Cash Basis

As of February 28, 2019

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					306.35
Deposit	02/08/2019		Deposit	50.00	356.35
Check	02/27/2019	Walmart	American Flag	-29.97	326.38
Total 110.00 · PETTY CASH ACCOUNT					20.03
TOTAL					<u>20.03</u>
					<u>326.38</u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
February 2019

<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		
02/28/2019	4741	Barlow Fire Company	3rd and 4th Quarter Distribution For 2018	19,250.00
		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

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	396,944.26
Total Checking/Savings	396,944.26
Total Current Assets	396,944.26
TOTAL ASSETS	396,944.26
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	-9,560.21
Total Equity	396,944.26
TOTAL LIABILITIES & EQUITY	396,944.26

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

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	5.87	100.00	5.9%
3535502 · Liquid Fuels Tax Refund	0.00	185,000.00	0.0%
3535503 · State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 · Winter Service Contract Reimbur	0.00	18,700.00	0.0%
Total Income	<u>5.87</u>	<u>215,000.00</u>	<u>0.0%</u>
Gross Profit	5.87	215,000.00	0.0%
Expense			
3543900 · Liquid Fuels	9,566.08	120,500.00	7.9%
Total Expense	<u>9,566.08</u>	<u>120,500.00</u>	<u>7.9%</u>
Net Income	<u><u>-9,560.21</u></u>	<u><u>94,500.00</u></u>	<u><u>-10.1%</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
February 2019

	<u>Feb 19</u>
Income	
3534101 · Interest - Checking Account	<u>2.76</u>
Total Income	<u>2.76</u>
Gross Profit	2.76
Expense	
3543900 · Liquid Fuels	<u>3,282.43</u>
Total Expense	<u>3,282.43</u>
Net Income	<u><u>-3,279.67</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
February 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Feb 19				
02/05/2019	1047	Adams County Auto...	Misc Parts	-37.33
02/05/2019	1048	R.L. McNair & Son, ...	Inv 4353	-1,301.12
02/12/2019	1049	Bosley Towing & R...	Winch Out Plow Truck	-350.00
02/12/2019	1050	Barlow Road Repairs	Truck repairs	-46.50
02/15/2019	1051	U.S. Municipal Sup...	Filter Element Inv 6147477	-63.95
02/15/2019	1052	Action Truck Parts ...	Lower Bracket Mirror Inv 383159	-49.87
02/28/2019	1053	Talley Petroleum E...	Inv 170144	-402.50
02/28/2019	1054	Mar-Bar	Repair of Truck Inv 43579	-489.00
02/28/2019	1055	Kevin Miller	Welding for Truck	-45.00
02/28/2019	1056	Barlow Road Repairs	Welding for Truck	-80.00
02/28/2019	1057	Action Truck Parts ...	Repair of Truck Inv 383639	-80.19
02/28/2019	1058	Cleveland Brothers	Repair of Truck Inv INPP3062278	-55.92
02/28/2019	1059	Matheson Tri-Gas	Inv 19208590 Welding Supplies	-281.05
Feb 19				

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
February 2019

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	02/28/2019	3510020 · BB&T	2.76
		3534101 · Interest - Checking Account	-2.76
TOTAL			-2.76