

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	187,028.41
105.00 · PAYROLL CHECKING-BB&T	37,714.09
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti 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	210.05
111.00 · PA INVEST MONEY MARKET	609,170.98
Total Checking/Savings	<u>1,897,886.55</u>
Other Current Assets	
122.00 · Accounts Receivable	149.76
Total Other Current Assets	<u>149.76</u>
Total Current Assets	<u>1,898,036.31</u>
TOTAL ASSETS	<u>1,898,036.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,350.39
250.10 · LINKS FIRE HYDRANT ACCT	5,689.20
250.20 · SECURITY DEPOSIT	28,485.00
Total Other Current Liabilities	<u>39,524.59</u>
Total Current Liabilities	<u>39,524.59</u>
Total Liabilities	39,524.59
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.54
Net Income	-44,196.82
Total Equity	<u>1,858,511.72</u>
TOTAL LIABILITIES & EQUITY	<u>1,898,036.31</u>

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Cash Basis

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

	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	113,924.63	635,470.00	17.9%
321.00 · LICENSES AND PERMIT	7,230.53	26,800.00	27.0%
331.00 · FINES AND FORFEITS	659.81	8,000.00	8.2%
341.00 · INTEREST EARNINGS	1,869.53	32,755.00	5.7%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	413.42	44,350.00	0.9%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,703.18	20,360.00	13.3%
391.10 · SALES OF RD. EQUIP & SCRAP	137.60	300.00	45.9%
395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.0%
Total Income	<u>126,938.70</u>	<u>768,045.00</u>	<u>16.5%</u>
Gross Profit	126,938.70	768,045.00	16.5%
Expense			
400-409 · GENERAL GOVERNMENT	72,766.13	249,295.00	29.2%
410-419 · PUBLIC SAFETY	29,468.98	178,420.00	16.5%
426-429 · PUBLIC WORKS-SANITATION	8,000.55	15,000.00	53.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	61.45	8,000.00	0.8%
430-439 · PUBLIC WORKS-HWYS /STREETS	26,712.74	254,900.00	10.5%
450-459 · CULTURE/RECREATION	8,040.82	8,400.00	95.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	3,526.82	21,000.00	16.8%
483.30 · PENSION /NON-UNIFORM	1,187.03	6,700.00	17.7%
486.00 · INSURANCE - GOV'T	21,371.00	25,000.00	85.5%
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>171,135.52</u>	<u>766,715.00</u>	<u>22.3%</u>
Net Income	<u><u>-44,196.82</u></u>	<u><u>1,330.00</u></u>	<u><u>-3,323.1%</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of February 29, 2020

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
02/04/2020	4976	Aqua Pennsylvania, Inc	January 2020	-568.92
02/04/2020	4977	Staples Business Credit	Office supplies	-108.90
02/07/2020	4978	Littlestown Ace Hardware	Misc Supplies	-70.07
02/07/2020	4979	Staples Credit Plan	Office Supplies	-171.76
02/07/2020	4980	Total Tech Solutions LLC	Prepaid Labor and Computers	-3,619.74
02/07/2020	4981	Wm F. Hill & Assoc., Inc.	January 2020	-13,190.55
02/07/2020	ACH	BB&T	January 2020 Acct No. 9439	-935.00
02/14/2020	4982	SEK CPAs and Advisors	Services for 2019 Audit	-5,000.00
02/14/2020	4983	Graffen	Phillips Digital Recorder & Software	-791.87
02/14/2020	4984	Goin' Postal Gettysburg	Postage	-16.20
02/14/2020	4985	Park's Garbage Service, Inc.	Roll Off Hauls & Disposal Fee Inv 000331...	-8,000.55
02/14/2020	4988	Swam Electric	Hoffman Homes "Watch Children" sign	-329.20
02/14/2020	4987	Met-Ed		-514.57
02/21/2020	4989	MRM Property & Liab. Trust	Inv 380775 Policy Renewal	-16,396.00
02/21/2020	4990	Gene's Propane Service, LLC	Propane	-2,422.06
02/21/2020	4991	Adams County Laser, LLC	Oil Pan	-253.15
02/21/2020	4992	Blue Mountain Air Compressor ...	Air compressor repair Inv 167687	-367.55
02/25/2020	4993	Alliance Garage Doors, Inc.	Install Garage Door Openers Inv 51284	-1,380.85
02/25/2020	4994	Doing Better Business, Inc.	Annual Copy Pak Inv 1246040	-128.19
02/25/2020	4995	Verizon Wireless	1/16/2020-2/15/2020 Inv 9848497997	-189.00
02/25/2020	4996	Verizon Wireless	1/16/2020-2/15/2020 Inv 9848497998	-149.76
02/25/2020	4997	Littlestown High School	Use of HS Auditorium CU Hearing 2/12 & ...	-315.00
02/25/2020	4998	Total Tech Solutions LLC	In Stock Parts & TP-link 5 port Gigabit Sw...	-74.99
02/25/2020	4999	Lowe's Business Acct/SYNCB	Shop Repairs	-553.12
02/28/2020	5000	Susan J. Smith	July 2019 Inv 11600	-6,090.29
02/28/2020	5001	Olde Glory Contractors	Escrow Reduction	-6,082.50
02/28/2020	5002	SEK CPAs and Advisors	Services for 2019 Audit	-1,600.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-69,319.79
TOTAL				-69,319.79

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of February 29, 2020

Type	Date	Name	Memo	Paid Amount	Balance	
110.00 · PETTY CASH ACCOUNT					308.45	
Deposit	02/01/2020		Deposit	14.00	322.45	
Deposit	02/20/2020		Deposit	137.60	460.05	
Deposit	02/20/2020	Cash	Deposit	-250.00	210.05	
Total 110.00 · PETTY CASH ACCOUNT					-98.40	210.05
TOTAL					-98.40	210.05

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	120,952.90
3510050 · PAInvest	151,518.45
Total Checking/Savings	<u>272,471.35</u>
Total Current Assets	<u>272,471.35</u>
TOTAL ASSETS	<u><u>272,471.35</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-71,858.60
Net Income	-17,577.23
Total Equity	<u>272,471.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>272,471.35</u></u>

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Cash Basis

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

	<u>Jan - Feb 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	1.93	100.00	1.9%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	464.17	3,150.00	14.7%
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%
3538900 · All Other Revenue	1,012.53		
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>1,478.63</u>	<u>211,785.00</u>	<u>0.7%</u>
Gross Profit	1,478.63	211,785.00	0.7%
Expense			
3543900 · Liquid Fuels	19,055.86	120,500.00	15.8%
Total Expense	<u>19,055.86</u>	<u>120,500.00</u>	<u>15.8%</u>
Net Income	<u><u>-17,577.23</u></u>	<u><u>91,285.00</u></u>	<u><u>-19.3%</u></u>

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Cash Basis

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

	<u>Feb 20</u>
Income	
3534101 · Interest - Checking Account	0.89
3534107 · Interest - PAinvest	231.31
3538900 · All Other Revenue	<u>1,012.53</u>
Total Income	<u>1,244.73</u>
Gross Profit	1,244.73
Expense	
3543900 · Liquid Fuels	<u>7,152.20</u>
Total Expense	<u>7,152.20</u>
Net Income	<u><u>-5,907.47</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Feb 20				
02/07/2020	1200	Adams County Auto...	Misc Part & Supplies Inv 125245, ...	-342.23
02/07/2020	1201	Transportation Res...	Curve Study Inv 220047	-1,922.40
02/07/2020	ACH	BB&T	January 2020 Acct 9439	-712.73
02/14/2020	1202	Grove Farm Repair	Repair Tractor, Hydraulic Pump & ...	-4,139.84
02/28/2020	1203	Kevin Miller	Weld Waste Oil Rack	-35.00
Feb 20				

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

Type	Date	Account	Amount
Deposit	02/14/2020	3510020 · BB&T	1,012.53
		3538900 · All Other Revenue	-1,012.53
TOTAL			-1,012.53
Deposit	02/28/2020	3510020 · BB&T	0.89
		3534101 · Interest - Checking Account	-0.89
TOTAL			-0.89
Deposit	02/29/2020	3510050 · PAInvest	231.31
		3534107 · Interest - PAInvest	-231.31
TOTAL			-231.31