

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	746,608.90
100.03 · MUD COLLEGE ENDOWM ACNB (checking account- Adams County Natl Ba...	75.00
105.00 · PAYROLL CHECKING-BB&T	49,258.36
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	357.22
Total Checking/Savings	<u>1,697,059.68</u>
Total Current Assets	<u>1,697,059.68</u>
TOTAL ASSETS	<u>1,697,059.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,031.19
250.10 · LINKS FIRE HYDRANT ACCT	1,363.50
250.20 · SECURITY DEPOSIT	399,392.40
Total Other Current Liabilities	<u>405,787.09</u>
Total Current Liabilities	<u>405,787.09</u>
Total Liabilities	405,787.09
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,282.11
Net Income	39,990.48
Total Equity	<u>1,291,272.59</u>
TOTAL LIABILITIES & EQUITY	<u>1,697,059.68</u>

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

	Jan - Mar 16	Budget	% of Budget
Income			
300.00 · TAXES	167,024.85	539,620.00	31.0%
321.00 · LICENSES AND PERMIT	5,313.19	14,150.00	37.5%
331.00 · FINES AND FORFEITS	1,162.70	3,000.00	38.8%
341.00 · INTEREST EARNINGS	107.17	4,800.00	2.2%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	800.00	36,900.00	2.2%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,418.96	16,145.00	15.0%
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	4,437.59	0.00	100.0%
Total Income	181,264.46	634,625.00	28.6%
Gross Profit	181,264.46	634,625.00	28.6%
Expense			
400-409 · GENERAL GOVERNMENT	45,108.93	231,075.00	19.5%
410-419 · PUBLIC SAFETY	29,225.77	169,020.00	17.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	504.60	8,000.00	6.3%
430-439 · PUBLIC WORKS-HWYS /STREETS	39,241.09	172,950.00	22.7%
450-459 · CULTURE/RECREATION	52.67	8,300.00	0.6%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	4,922.16	21,000.00	23.4%
483.30 · PENSION /NON-UNIFORM	1,045.53	2,000.00	52.3%
486.00 · INSURANCE - GOV'T	20,696.00	21,000.00	98.6%
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	141,273.98	638,345.00	22.1%
Net Income	39,990.48	-3,720.00	-1,075.0%

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
March 2016

	<u>Mar 16</u>
Income	
300.00 · TAXES	70,797.41
331.00 · FINES AND FORFEITS	712.71
355.00 · STATE SHARED REV. & ENTITLEMENT	800.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,233.96
395.00 · REFUNDS OF PRIOR YEAR EXP	4,437.59
Total Income	<u>77,981.67</u>
Gross Profit	77,981.67
Expense	
400-409 · GENERAL GOVERNMENT	19,593.12
410-419 · PUBLIC SAFETY	7,540.90
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00
430-439 · PUBLIC WORKS-HWYS /STREETS	13,852.73
450-459 · CULTURE/RECREATION	17.53
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,979.78
483.30 · PENSION /NON-UNIFORM	416.42
486.00 · INSURANCE - GOV'T	15,020.00
Total Expense	<u>58,420.48</u>
Net Income	<u><u>19,561.19</u></u>

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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of March 31, 2016

04/08/16

Cash Basis

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
03/01/2016	3882	Bream's Print Shop	Septic Pumping and Inspection Forms	-245.00
03/01/2016	3883	Staples Business Advantage	Office Supplies Inv 8038082076	-207.58
03/01/2016	3884	TREYSTA, LLC	Computer Repair	-298.00
03/01/2016	3885	Smith Elliott, Kearns & Campan...	Financual Statements and Presentation of...	-2,000.00
03/01/2016	3886	Gene's Propane Service, LLC	Propane	-1,156.25
03/01/2016	3887	Kim Little	Postage Expense	-152.50
03/01/2016	3888	Constellation	Electric Invoices ID EE_4639556	-2.67
03/08/2016	3890	Goin' Postal Gettysburg	Postage	-26.22
03/08/2016	3891	Pennsylvania One Call System,...	Inv 0000674533	-4.04
03/08/2016	3892	Staples Business Advantage	Office Supplies Inv 8038176864	-17.09
03/08/2016	3893	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
03/08/2016	3894	Adams County Tax Services	Parcel Updates	-17.82
03/08/2016	3895	Gettysburg Times	Notice Of Audit Order #346715	-220.00
03/08/2016	3889	Adams County Recorder of Dee...	Certified Copies	-3.25
03/11/2016	3896	Susan J. Smith	Dec 2015 Activity and Zoning Ordinance	-4,601.56
03/11/2016	3897	CenturyLink	Acct 314042167 January Usage	-249.93
03/11/2016	3898	Staples Credit Plan	Office Supplies Acct 6035 5178 2023...	-4.23
03/11/2016	3899	Constellation	Electric Invoices ID EE_4639556	-185.86
03/15/2016	3900	Met-Ed	Electric Bills	-314.07
03/29/2016	3901	Guy P. Beneventano, ESQ., LLC	Zoning Hearing Board	-4,318.23
03/29/2016	3902	MRM Property & Liab. Trust	Inv 374401 Policy Renewal	-15,020.00
03/29/2016	3903	Eicholtz Company	Toner	-133.25
03/29/2016	3904	Adams County Tax Services	Parcel Updates	-17.81
03/29/2016	3905	Constellation	Electric Invoices ID EE_4639556	-2.67
03/29/2016	3906	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,980.39
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-32,632.92
TOTAL				-32,632.92

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

04/08/16

Cash Basis

As of March 31, 2016

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					374.64
Deposit	03/15/2016		Deposit	10.00	384.64
Deposit	03/15/2016		Deposit	0.25	384.89
Deposit	03/23/2016		Deposit	2.00	386.89
Check	03/29/2016	Tractor Supply Co.	Regulator	-29.67	357.22
Total 110.00 · PETTY CASH ACCOUNT				-17.42	357.22
TOTAL				-17.42	357.22

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 - BB&T	328,553.17
Total Checking/Savings	<u>328,553.17</u>
Total Current Assets	<u>328,553.17</u>
TOTAL ASSETS	<u><u>328,553.17</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Bal Equity	361,907.18
3900 - Retained Earnings	-208,407.18
Net Income	175,053.17
Total Equity	<u>328,553.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>328,553.17</u></u>

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04/08/16
Cash Basis

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

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>% of Bu...</u>
Income			
3534101 · Interest - Checking Account	23.66	100.00	23.7%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	168,673.66	165,000.00	102.2%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
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 Expenitures	0.00	0.00	0.0%
Total Income	<u>190,112.60</u>	<u>186,300.00</u>	<u>102.0%</u>
Gross Profit	190,112.60	186,300.00	102.0%
Expense			
3543900 · Liquid Fuels	15,059.43	178,000.00	8.5%
Total Expense	<u>15,059.43</u>	<u>178,000.00</u>	<u>8.5%</u>
Net Income	<u><u>175,053.17</u></u>	<u><u>8,300.00</u></u>	<u><u>2,109.1%</u></u>

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Cash Basis

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

	<u>Mar 16</u>
Income	
3535502 · Liquid Fuels Tax Refund	168,673.66
3535503 · State Road Turnback Refund	11,200.00
Total Income	<u>179,873.66</u>
Gross Profit	179,873.66
Expense	
3543900 · Liquid Fuels	7,490.90
Total Expense	<u>7,490.90</u>
Net Income	<u><u>172,382.76</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar 16				
03/01/2016	751	Valley Quarries, Inc.	Stone, PA Anti-Skid (AS-3)	-1,128.97
03/01/2016	752	Talley Petroleum E...	Gasoline	-253.88
03/01/2016	753	R.L. McNair & S0n	Repair Clutch	-97.50
03/04/2016	754	Adams County Auto...	Misc Parts	-423.15
03/04/2016	755	Fastenal	Misc Parts	-59.65
03/29/2016	756	Sanders Repair Sh...	State Inspection	-33.00
03/29/2016	757	Morton Salt, Inc.	Bulk Safe-T Salt	-5,244.65
03/29/2016	758	New Enterprise Sto...	Stone, T-5 RIP RAP	-250.10
Mar 16				

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04/08/16

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
March 2016

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/01/2016	3510020 · BB&T	179,873.66
		3535503 · State Road Turnback Refund	-11,200.00
		3535502 · Liquid Fuels Tax Refund	-168,673.66
TOTAL			-179,873.66