

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna...	951,365.86
105.00 · PAYROLL CHECKING-BB&T	42,285.56
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, securit...	1,369.36
108.00 · ESCROW ACCT - HOLIDAY INN EXP	63,422.37
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/20...	508,743.93
110.00 · PETTY CASH ACCOUNT	377.57
<b>Total Checking/Savings</b>	<u>1,567,564.65</u>
<b>Total Current Assets</b>	<u>1,567,564.65</u>
<b>TOTAL ASSETS</b>	<u><b>1,567,564.65</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	9,611.78
250.10 · LINKS FIRE HYDRANT ACCT	4,999.50
250.20 · SECURITY DEPOSIT	63,422.37
<b>Total Other Current Liabilities</b>	<u>78,033.65</u>
<b>Total Current Liabilities</b>	<u>78,033.65</u>
<b>Total Liabilities</b>	78,033.65
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	1,514,798.67
Net Income	-25,267.67
<b>Total Equity</b>	<u>1,489,531.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,567,564.65</b></u>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2018**

	Jan - Mar 18	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	164,153.94	549,120.00	29.9%
321.00 · LICENSES AND PERMIT	6,842.82	26,850.00	25.5%
331.00 · FINES AND FORFEITS	1,239.94	4,000.00	31.0%
341.00 · INTEREST EARNINGS	213.40	6,755.00	3.2%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	2,195.35	36,350.00	6.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,154.59	15,360.00	20.5%
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>177,800.04</b>	<b>638,945.00</b>	<b>27.8%</b>
<b>Gross Profit</b>	<b>177,800.04</b>	<b>638,945.00</b>	<b>27.8%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	48,422.70	208,895.00	23.2%
410-419 · PUBLIC SAFETY	70,676.03	187,420.00	37.7%
429.00 · WASTEWATER COLLECTION (WASTEWATER COL...	1,643.73	8,000.00	20.5%
430-439 · PUBLIC WORKS-HWYS /STREETS	49,424.04	159,900.00	30.9%
450-459 · CULTURE/RECREATION	8,064.07	9,200.00	87.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	6,865.53	20,500.00	33.5%
483.30 · PENSION /NON-UNIFORM	1,201.61	6,000.00	20.0%
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 TRANSFERS)	0.00	0.00	0.0%
<b>Total Expense</b>	<b>203,067.71</b>	<b>619,915.00</b>	<b>32.8%</b>
<b>Net Income</b>	<b>-25,267.67</b>	<b>19,030.00</b>	<b>-132.8%</b>

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

---

	<u>Mar 18</u>
<b>Income</b>	
300.00 · TAXES	49,798.30
321.00 · LICENSES AND PERMIT	25.00
331.00 · FINES AND FORFEITS	201.88
341.00 · INTEREST EARNINGS	72.19
355.00 · STATE SHARED REV. & ENTITLEMENT	1,000.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	500.00
<b>Total Income</b>	<u>51,597.37</u>
<b>Gross Profit</b>	51,597.37
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	11,972.73
410-419 · PUBLIC SAFETY	4,815.06
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	361.37
430-439 · PUBLIC WORKS-HWYS /STREETS	15,163.25
450-459 · CULTURE/RECREATION	21.02
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,114.19
483.30 · PENSION /NON-UNIFORM	434.97
<b>Total Expense</b>	<u>34,882.59</u>
<b>Net Income</b>	<u><u>16,714.78</u></u>

3:52 PM

04/10/18

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
**As of March 31, 2018**

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>100.00 - CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
03/08/2018	4473	Goin' Postal Gettysburg	Postage	-25.80
03/08/2018	4474	Gettysburg Times	Ad #336584 Notice of Audit	-240.80
03/08/2018	4475	Smith Elliott, Kearns & Campan...	Final Billing For 2017 Audit	-500.00
03/08/2018	4476	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-555.50
03/08/2018	4477	Littlestown Ace Hardware	Building Repair Parts	-51.99
03/13/2018	4478	Pennsylvania One Call System,...	Inv 0000760967	-2.36
03/13/2018	4479	Susan J. Smith	October 2017 General and Zoning Activity	-8,488.42
03/13/2018	4480	Wm F. Hill & Assoc., Inc.	SEO Services	-361.37
03/13/2018	4481	CenturyLink	Acct 314042167 February Usage	-231.93
03/13/2018	4482	Met-Ed	Electric Bills	-581.72
03/15/2018	4483	Henry High	Return of Deposit	-7,000.00
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-18,039.89
<b>TOTAL</b>				<b>-18,039.89</b>

---

3:43 PM  
04/10/18  
Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of March 31, 2018

---

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	483,800.89
Total Checking/Savings	483,800.89
Total Current Assets	483,800.89
<b>TOTAL ASSETS</b>	<b>483,800.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-59,043.82
Net Income	180,937.53
Total Equity	483,800.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>483,800.89</b>

3:42 PM  
04/10/18  
Cash Basis

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

---

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
3534101 · Interest - Checking Account	80.96	100.00	81.0%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	184,962.40	181,850.00	101.7%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	0.00	10,000.00	0.0%
<b>Total Income</b>	<u>196,243.36</u>	<u>203,150.00</u>	<u>96.6%</u>
<b>Gross Profit</b>	<u>196,243.36</u>	<u>203,150.00</u>	<u>96.6%</u>
<b>Expense</b>			
3543900 · Liquid Fuels	15,305.83	154,000.00	9.9%
<b>Total Expense</b>	<u>15,305.83</u>	<u>154,000.00</u>	<u>9.9%</u>
<b>Net Income</b>	<u><u>180,937.53</u></u>	<u><u>49,150.00</u></u>	<u><u>368.1%</u></u>

3:43 PM  
04/10/18  
Cash Basis

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

---

	<u>Mar 18</u>
<b>Income</b>	
3534101 · Interest - Checking Account	37.15
3535502 · Liquid Fuels Tax Refund	184,962.40
3535503 · State Road Turnback Refund	11,200.00
	<hr/>
<b>Total Income</b>	196,199.55
	<hr/>
<b>Gross Profit</b>	196,199.55
	<hr/>
<b>Expense</b>	
3543900 · Liquid Fuels	
438 · Maint. & Repairs Rd/Bridge/Gas	3,715.74
	<hr/>
<b>Total 3543900 · Liquid Fuels</b>	3,715.74
	<hr/>
<b>Total Expense</b>	3,715.74
	<hr/>
<b>Net Income</b>	<b>192,483.81</b>
	<hr/> <hr/>

3:41 PM  
04/10/18

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

---

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	03/01/2018	3510020 · BB&T	196,162.40
		3535502 · Liquid Fuels Tax Refund	-184,962.40
		3535503 · State Road Turnback Refund	-11,200.00
TOTAL			-196,162.40
Deposit	03/31/2018	3510020 · BB&T	37.15
		3534101 · Interest - Checking Account	-37.15
TOTAL			-37.15



3:41 PM

04/10/18

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

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar 18 03/08/2018 Mar 18	960	New Enterprise Sto...	Stone, AASHTO#8, 1B, Washed	-3,715.74