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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	209,717.55
105.00 · PAYROLL CHECKING-BB&T	16,896.85
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit 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	170.50
111.00 · PA INVEST MONEY MARKET	609,170.98
Total Checking/Savings	<u>1,899,718.90</u>
Total Current Assets	<u>1,899,718.90</u>
TOTAL ASSETS	<u>1,899,718.90</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,986.69
250.10 · LINKS FIRE HYDRANT ACCT	4,551.36
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon Ha...	-149.76
Total Other Current Liabilities	<u>38,873.29</u>
Total Current Liabilities	<u>38,873.29</u>
Total Liabilities	38,873.29
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.54
Net Income	-41,862.93
Total Equity	<u>1,860,845.61</u>
TOTAL LIABILITIES & EQUITY	<u>1,899,718.90</u>

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

	<u>Jan - Mar 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	178,950.98	635,470.00	28.2%
321.00 · LICENSES AND PERMIT	7,230.53	26,800.00	27.0%
331.00 · FINES AND FORFEITS	1,192.03	8,000.00	14.9%
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	1,213.42	44,350.00	2.7%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	5,114.52	20,360.00	25.1%
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>195,708.61</u>	<u>768,045.00</u>	<u>25.5%</u>
Gross Profit	195,708.61	768,045.00	25.5%
Expense			
400-409 · GENERAL GOVERNMENT	122,171.51	249,295.00	49.0%
410-419 · PUBLIC SAFETY	32,732.55	178,420.00	18.3%
426-429 · PUBLIC WORKS-SANITATION	8,000.55	15,000.00	53.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	227.24	8,000.00	2.8%
430-439 · PUBLIC WORKS-HWYS /STREETS	37,962.63	254,900.00	14.9%
450-459 · CULTURE/RECREATION	8,322.98	8,400.00	99.1%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	5,108.45	21,000.00	24.3%
483.30 · PENSION /NON-JUNIFORM	1,674.63	6,700.00	25.0%
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>237,571.54</u>	<u>766,715.00</u>	<u>31.0%</u>
Net Income	<u><u>-41,862.93</u></u>	<u><u>1,330.00</u></u>	<u><u>-3,147.6%</u></u>

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
March 2020

	<u>Mar 20</u>
Income	
300.00 · TAXES	65,026.35
331.00 · FINES AND FORFEITS	532.22
355.00 · STATE SHARED REV. & ENTITLEMENT	800.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>2,411.34</u>
Total Income	<u>68,769.91</u>
Gross Profit	68,769.91
Expense	
400-409 · GENERAL GOVERNMENT	49,405.38
410-419 · PUBLIC SAFETY	3,263.57
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	165.79
430-439 · PUBLIC WORKS-HWYS /STREETS	11,249.89
450-459 · CULTURE/RECREATION	282.16
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,581.63
483.30 · PENSION /NON-UNIFORM	<u>487.60</u>
Total Expense	<u>66,436.02</u>
Net Income	<u><u>2,333.89</u></u>

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

March 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL				<u><u> </u></u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	313,468.04
3510050 · PAInvest	151,518.45
Total Checking/Savings	<u>464,986.49</u>
Total Current Assets	<u>464,986.49</u>
TOTAL ASSETS	<u><u>464,986.49</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-71,858.60
Net Income	174,937.91
Total Equity	<u>464,986.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>464,986.49</u></u>

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

	<u>Mar 20</u>
Income	
3535502 · Liquid Fuels Tax Refund	195,416.21
Total Income	<u>195,416.21</u>
Gross Profit	195,416.21
Expense	
3543900 · Liquid Fuels	2,901.07
Total Expense	<u>2,901.07</u>
Net Income	<u><u>192,515.14</u></u>

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

Type	Date	Account	Amount
Deposit	03/02/2020	3510020 - BB&T	195,416.21
		3535502 - Liquid Fuels Tax Refund	-11,200.00
		3535502 - Liquid Fuels Tax Refund	-184,216.21
TOTAL			-195,416.21

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

	<u>Jan - Mar 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 - PInvest	464.17	3,150.00	14.7%
3535502 · Liquid Fuels Tax Refund	195,416.21	180,000.00	108.6%
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 Expedenitures	0.00	0.00	0.0%
Total Income	<u>196,894.84</u>	<u>211,785.00</u>	<u>93.0%</u>
Gross Profit	196,894.84	211,785.00	93.0%
Expense			
3543900 · Liquid Fuels	21,956.93	120,500.00	18.2%
Total Expense	<u>21,956.93</u>	<u>120,500.00</u>	<u>18.2%</u>
Net Income	<u><u>174,937.91</u></u>	<u><u>91,285.00</u></u>	<u><u>191.6%</u></u>