

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	787,366.32
100.03 · MUD COLLEGE ENDOWM ACNB (checking account- Adams County Natl ...	75.00
105.00 · PAYROLL CHECKING-BB&T	33,693.45
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fir...	1,367.97
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...	500,000.00
110.00 · PETTY CASH ACCOUNT	359.35
Total Checking/Savings	<u>1,722,254.49</u>
Total Current Assets	<u>1,722,254.49</u>
TOTAL ASSETS	<u>1,722,254.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	4,262.06
250.10 · LINKS FIRE HYDRANT ACCT	909.00
250.20 · SECURITY DEPOSIT	399,392.40
Total Other Current Liabilities	<u>404,563.46</u>
Total Current Liabilities	<u>404,563.46</u>
Total Liabilities	<u>404,563.46</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,282.11
Net Income	66,408.92
Total Equity	<u>1,317,691.03</u>
TOTAL LIABILITIES & EQUITY	<u>1,722,254.49</u>

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

	Jan - Apr 16	Budget	% of Budget
Income			
300.00 · TAXES	225,141.96	539,620.00	41.7%
321.00 · LICENSES AND PERMIT	11,124.09	14,150.00	78.6%
331.00 · FINES AND FORFEITS	1,293.58	3,000.00	43.1%
341.00 · INTEREST EARNINGS	165.89	4,800.00	3.5%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	1,884.49	36,900.00	5.1%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	4,337.79	16,145.00	26.9%
387.00 · CONTRIB FOR MUD COLLEGE + BKS	0.00	0.00	0.0%
391.10 · SALES OF RD. EQUIP & SCRAP	3,000.00	20,000.00	15.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	4,437.59	0.00	100.0%
Total Income	251,385.39	634,625.00	39.6%
Gross Profit	251,385.39	634,625.00	39.6%
Expense			
400-409 · GENERAL GOVERNMENT	67,286.12	231,075.00	29.1%
410-419 · PUBLIC SAFETY	39,528.70	169,020.00	23.4%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	955.12	8,000.00	11.9%
430-439 · PUBLIC WORKS-HWYS /STREETS	48,401.58	172,950.00	28.0%
450-459 · CULTURE/RECREATION	230.20	8,300.00	2.8%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	6,099.94	21,000.00	29.0%
483.30 · PENSION /NON-UNIFORM	1,301.58	2,000.00	65.1%
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	184,976.47	638,345.00	29.0%
Net Income	66,408.92	-3,720.00	-1,785.2%

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

	<u>Apr 16</u>
Income	
300.00 · TAXES	58,117.11
321.00 · LICENSES AND PERMIT	5,810.90
331.00 · FINES AND FORFEITS	130.88
355.00 · STATE SHARED REV. & ENTITLEMENT	1,084.49
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,918.83
391.10 · SALES OF RD. EQUIP & SCRAP	3,000.00
Total Income	<u>70,062.21</u>
Gross Profit	70,062.21
Expense	
400-409 · GENERAL GOVERNMENT	22,177.19
410-419 · PUBLIC SAFETY	10,302.93
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	450.52
430-439 · PUBLIC WORKS-HWYS /STREETS	9,160.49
450-459 · CULTURE/RECREATION	177.53
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,177.78
483.30 · PENSION /NON-UNIFORM	256.05
Total Expense	<u>43,702.49</u>
Net Income	<u><u>26,359.72</u></u>

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05/03/16

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of April 30, 2016**

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
04/01/2016	3907	Adams County Assoc of Towns...	2016 Dues	-50.00
04/05/2016	3908	Chemung Supply Corporation	Signs For Township Building	-262.50
04/05/2016	3909	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
04/05/2016	3910	DCED	Building Permits	-36.00
04/08/2016	3911	Alpha Fire Company #1	4th Quarterly Distribution	-5,954.65
04/08/2016	3912	ACCD	Tire Recycling	-20.00
04/08/2016	3913	Goin' Postal Gettysburg	Postage	-58.64
04/08/2016	3914	CenturyLink	Acct 314042167 March Usage	-250.93
04/08/2016	3915	Staples Business Advantage	Office Supplies Inv 8038571280	-390.30
04/12/2016	3916	Kory Weaver	Mileage To ICS Class	-157.14
04/12/2016	3917	Staples Business Advantage	Office Supplies Inv 8038674837	-141.46
04/12/2016	3918	Pennsylvania One Call System,...	Inv 0000678106	-7.26
04/12/2016	3919	Met-Ed	Electric Bills	-300.15
04/12/2016	3920	Constellation	Electric Invoices ID EE_4639556	-162.35
04/14/2016	3921	Postmaster	Postage	-94.00
04/26/2016	3953	Eicholtz Company	Toner	-89.69
04/26/2016	3932	Westminster Fire Ext Service, Inc	VOID: Fire Extinguishers and Annual Maintenan...	0.00
04/26/2016	3924	PA DEP	Deisel Storage Tank Permit	-50.00
04/26/2016	3925	United States Postal Service	Mailing Permit #47	-215.00
04/26/2016	3926	Adams County Tax Services	Parcel Updates	-17.82
04/26/2016	3927	Gettysburg Times	Various Notifications	-520.00
04/26/2016	3928	Susan J. Smith	Jan & Feb 2016 Activity and Zoning Ordinance	-15,533.05
04/26/2016	3929	Walters Services, Inc.	Portable Toilets Mud College School House	-160.00
04/26/2016	3930	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,189.19
04/26/2016	3922	Westminster Fire Ext Service, Inc	VOID: Fire Extinguishers and Annual Maintenan...	0.00
04/26/2016	3923	Westminster Fire Ext Service, Inc	Fire Extinguishers and Annual Maintenance	-489.10
04/26/2016	3933	Postmaster	Postage	-94.00
04/26/2016	3934	Lowe's Business Accounts	Township Building Landscaping	-86.54
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-28,784.27
TOTAL				-28,784.27

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

05/03/16

As of April 30, 2016

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					357.22
Deposit	04/06/2016		Deposit	1.75	358.97
Deposit	04/18/2016		Deposit	50.00	408.97
Check	04/20/2016	Walmart	Water	-17.82	391.15
Check	04/28/2016	John Gormont.	Flowers	-31.80	359.35
Total 110.00 · PETTY CASH ACCOUNT				2.13	359.35
TOTAL				2.13	359.35

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
April 2016

Date	Num	Name	Memo	Paid Amount
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
04/08/2016	3911	Alpha Fire Company #1	4th Quarterly Distribution	5,954.65
Total 411.52 · VOL FIRE CO TWP CONTRIB				5,954.65
Total 411.00 · FIRE PROTECTION				5,954.65
Total 410-419 · PUBLIC SAFETY				5,954.65
TOTAL				5,954.65

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	321,286.27
Total Checking/Savings	<u>321,286.27</u>
Total Current Assets	<u>321,286.27</u>
TOTAL ASSETS	<u>321,286.27</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-208,407.18
Net Income	<u>167,786.27</u>
Total Equity	<u>321,286.27</u>
TOTAL LIABILITIES & EQUITY	<u>321,286.27</u>

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

	<u>Jan - Apr 16</u>	<u>Budget</u>	<u>% of Bu...</u>
Income			
3534101 · Interest - Checking Account	49.15	100.00	49.2%
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 Expenditures	0.00	0.00	0.0%
Total Income	<u>190,138.09</u>	<u>186,300.00</u>	<u>102.1%</u>
Gross Profit	190,138.09	186,300.00	102.1%
Expense			
3543900 · Liquid Fuels	22,351.82	178,000.00	12.6%
Total Expense	<u>22,351.82</u>	<u>178,000.00</u>	<u>12.6%</u>
Net Income	<u>167,786.27</u>	<u>8,300.00</u>	<u>2,021.5%</u>

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Cash Basis

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

	<u>Apr 16</u>
Expense	
3543900 · Liquid Fuels	7,292.39
Total Expense	<u>7,292.39</u>
Net Income	<u><u>-7,292.39</u></u>

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05/03/16

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Apr 16				
04/08/2016	759	Adams County Auto Supply,...	Misc Parts	-608.41
04/08/2016	760	Finch Services, Inc	Teeth For Backhoe Brackets	-192.65
04/12/2016	761	Independent Ag Equipment	Brine Pump	-223.00
04/12/2016	762	Littlestown Ace Hardware	Misc Parts	-66.90
04/12/2016	763	Montage Enterprises, Inc.	Parts For Mower	-162.18
04/26/2016	764	Independent Ag Equipment	Brine Maker Parts	-5,357.14
04/26/2016	765	New Enterprise Stone & Lim...	Stone, PA 2RC	-682.11
Apr 16				