

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	1,003,715.08
105.00 · PAYROLL CHECKING-BB&T	2,384.21
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti fo...	1,368.65
108.00 · ESCROW ACCT - HOLIDAY INN EXP	335,051.75
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2017 Interest ...	504,358.75
110.00 · PETTY CASH ACCOUNT	396.52
Total Checking/Savings	1,847,274.96
Total Current Assets	1,847,274.96
TOTAL ASSETS	1,847,274.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	2,321.96
250.10 · LINKS FIRE HYDRANT ACCT	4,999.60
250.20 · SECURITY DEPOSIT	335,051.75
Total Other Current Liabilities	342,373.31
Total Current Liabilities	342,373.31
Total Liabilities	342,373.31
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,743.16
Net Income	46,158.49
Total Equity	1,504,901.65
TOTAL LIABILITIES & EQUITY	1,847,274.96

2:50 PM

05/09/17

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2017

	Jan - Apr 17	Budget	% of Budget
Income			
300.00 · TAXES	196,712.41	549,120.00	35.8%
321.00 · LICENSES AND PERMIT	13,580.15	21,850.00	62.2%
331.00 · FINES AND FORFEITS	1,893.73	4,000.00	47.3%
341.00 · INTEREST EARNINGS	273.11	5,755.00	4.7%
351.04 · FEMA DISASTER RELIEF (Emergency Management Funds Fro...	17,042.75	0.00	100.0%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	4,157.87	36,550.00	11.4%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	23,517.51	16,910.00	139.1%
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%
Total Income	257,177.53	634,695.00	40.5%
Gross Profit	257,177.53	634,695.00	40.5%
Expense			
400-409 · GENERAL GOVERNMENT	78,481.64	197,495.00	39.7%
410-419 · PUBLIC SAFETY	31,633.69	210,520.00	15.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,618.06	8,000.00	20.2%
430-439 · PUBLIC WORKS-HWYS /STREETS	49,615.60	140,400.00	35.3%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16,374.64	9,200.00	178.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	7,489.07	18,300.00	40.9%
483.30 · PENSION /NON-UNIFORM	3,074.34	4,000.00	76.9%
486.00 · INSURANCE - GOV'T	20,732.00	20,000.00	103.7%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	2,000.00	0.00	100.0%
66900 · Reconciliation Discrepancies (Discrepancies between bank state...	0.00	0.00	0.0%
Total Expense	211,019.04	607,915.00	34.7%
Net Income	46,158.49	26,780.00	172.4%

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
April 2017

	<u>Apr 17</u>
Income	
300.00 · TAXES	64,362.47
321.00 · LICENSES AND PERMIT	6,517.00
331.00 · FINES AND FORFEITS	748.45
341.00 · INTEREST EARNINGS	69.92
355.00 · STATE SHARED REV. & ENTITLEMENT	4,157.87
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	19,654.44
Total Income	<u>95,510.15</u>
Gross Profit	95,510.15
Expense	
400-409 · GENERAL GOVERNMENT	10,884.10
410-419 · PUBLIC SAFETY	1,684.60
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	377.58
430-439 · PUBLIC WORKS-HWYS /STREETS	8,830.30
450-459 · CULTURE/RECREATION	21.88
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,259.32
483.30 · PENSION /NON-UNIFORM	1,409.37
66900 · Reconciliation Discrepancies (Discrepancies between bank statements and com...	-204.20
Total Expense	<u>24,262.95</u>
Net Income	<u><u>71,247.20</u></u>

12:15 PM
 05/02/17
 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of April 30, 2017

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
04/07/2017	4208	PSAB Municipal Retirement Trust	Preparation of 2017 Actuarial Report	-1,150.00
04/11/2017	4209	Postmaster	Postage	-196.00
04/11/2017	4210	Goin' Postal Gettysburg	Postage	-23.50
04/11/2017	4211	Steve Buckley's Plumbing & He...	Install Four Ventilation Returns	-1,177.50
04/11/2017	4212	Salzmann Hughes, P.C.	General Services For Zoning	-92.50
04/11/2017	4213	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.40
04/11/2017	4214	CenturyLink	Acct 314042167 March Usage	-237.84
04/21/2017	4215	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,390.86
04/21/2017	4216	PA DEP	Deisel Storage Tank Permit	-50.00
04/21/2017	4217	Doing Business Better, Inc.	Printer Rental	-391.23
04/21/2017	4218	Total Tech Solutions LLC	Technical Services	-1,950.00
04/21/2017	4219	Pennsylvania One Call System,...	Inv 0000721462	-12.10
04/21/2017	4220	Met-Ed	Electric Bills	-648.35
04/21/2017	1435R	Gettysburg Fire Company	Reverse of GJE 1435 -- For CHK 4158 vo...	5,750.00
04/21/2017	4221	Gettysburg Fire Company	4th Qtr 2016 Replace Check # 4158	-5,750.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-9,774.28
TOTAL				-9,774.28

11:53 AM

05/02/17

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of April 30, 2017

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					266.52
Deposit	04/25/2017		Deposit	130.00	396.52
Total 110.00 · PETTY CASH ACCOUNT				130.00	396.52
TOTAL				130.00	396.52

12:47 PM
05/02/17
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	391,486.66
Total Checking/Savings	391,486.66
Total Current Assets	391,486.66
TOTAL ASSETS	391,486.66
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	165,815.65
Total Equity	391,486.66
TOTAL LIABILITIES & EQUITY	391,486.66

12:21 PM
 05/02/17
 Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2017

	Jan - Apr 17	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	31.74	100.00	31.7%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	176,446.99	168,000.00	105.0%
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%
3539200 · Interf Transf/End Yr Carryover	2,000.00	0.00	100.0%
Total Income	189,678.73	189,300.00	100.2%
Gross Profit	189,678.73	189,300.00	100.2%
Expense			
3543900 · Liquid Fuels	23,867.08	99,000.00	24.1%
Total Expense	23,867.08	99,000.00	24.1%
Net Income	165,811.65	90,300.00	183.6%

12:18 PM
05/02/17
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
April 2017

	<u>Apr 17</u>
Income	
3539200 · Interf Transf/End Yr Carryover	<u>2,000.00</u>
Total Income	<u>2,000.00</u>
Gross Profit	2,000.00
Expense	
3543900 · Liquid Fuels	<u>2,426.30</u>
Total Expense	<u>2,426.30</u>
Net Income	<u><u>-426.30</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
April 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Apr 17				
04/07/2017	881	Littlestown Ace Har...	Misc parts	-6.83
04/07/2017	882	Matheson Tri-Gas	Compressed Oxygen	-102.92
04/07/2017	883	Adams County Auto...	Misc Parts	-885.58
04/07/2017	884	Sanders Repair Sh...	State Inspection and Truck Repair	-144.50
04/07/2017	885	Cleveland Brothers	State Inspection and Truck Repair	-753.40
04/07/2017	886	Fastenal	Misc Parts	-13.05
04/25/2017	887	Fastenal	Misc Parts	-169.04
04/25/2017	888	Talley Petroleum E...	87 oct Gas	-350.98
Apr 17				

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
April 2017

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/07/2017	3510020 · BB&T	2,000.00
		3539200 · Interf Transf/End Yr Carryover	-2,000.00
TOTAL			-2,000.00
Deposit	04/27/2017	3510020 · BB&T	4.00
		439.01 · Miscellaneous/Reserves	-4.00
TOTAL			-4.00