

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehann...	1,025,725.61
105.00 · PAYROLL CHECKING-BB&T	17,927.49
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, securi...	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/...	508,743.93
110.00 · PETTY CASH ACCOUNT	477.57
Total Checking/Savings	1,617,666.33
Total Current Assets	1,617,666.33
TOTAL ASSETS	1,617,666.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	2,740.36
250.10 · LINKS FIRE HYDRANT ACCT	4,444.00
250.20 · SECURITY DEPOSIT	63,422.37
Total Other Current Liabilities	70,606.73
Total Current Liabilities	70,606.73
Total Liabilities	70,606.73
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,514,798.67
Net Income	32,260.93
Total Equity	1,547,059.60
TOTAL LIABILITIES & EQUITY	1,617,666.33

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

	Jan - Apr 18	Budget	% of Budget
Income			
300.00 · TAXES	239,884.72	549,120.00	43.7%
321.00 · LICENSES AND PERMIT	13,359.66	26,850.00	49.8%
331.00 · FINES AND FORFEITS	1,720.55	4,000.00	43.0%
341.00 · INTEREST EARNINGS	284.99	6,755.00	4.2%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	11,086.46	36,350.00	30.5%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,565.16	15,360.00	23.2%
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	269,901.54	638,945.00	42.2%
Gross Profit	269,901.54	638,945.00	42.2%
Expense			
400-409 · GENERAL GOVERNMENT	63,485.13	208,895.00	30.4%
410-419 · PUBLIC SAFETY	72,482.89	187,420.00	38.7%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLEC...	1,643.73	8,000.00	20.5%
430-439 · PUBLIC WORKS-HWYS /STREETS	61,119.41	159,900.00	38.2%
450-459 · CULTURE/RECREATION	8,332.09	9,200.00	90.6%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	8,185.26	20,500.00	39.9%
483.30 · PENSION /NON-UNIFORM	1,557.10	6,000.00	26.0%
486.00 · INSURANCE - GOV'T	20,835.00	20,000.00	104.2%
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	237,640.61	619,915.00	38.3%
Net Income	32,260.93	19,030.00	169.5%

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

	<u>Apr 18</u>
Income	
300.00 · TAXES	75,730.78
321.00 · LICENSES AND PERMIT	6,516.84
331.00 · FINES AND FORFEITS	480.61
341.00 · INTEREST EARNINGS	71.59
355.00 · STATE SHARED REV. & ENTITLEMENT	8,891.11
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	410.57
Total Income	<u>92,101.50</u>
Gross Profit	92,101.50
Expense	
400-409 · GENERAL GOVERNMENT	15,062.43
410-419 · PUBLIC SAFETY	1,806.86
430-439 · PUBLIC WORKS-HWYS /STREETS	11,695.37
450-459 · CULTURE/RECREATION	268.02
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,319.73
483.30 · PENSION /NON-UNIFORM	355.49
486.00 · INSURANCE - GOV'T	4,065.00
Total Expense	<u>34,572.90</u>
Net Income	<u><u>57,528.60</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of April 30, 2018

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
04/05/2018	4484	Jeffrey W. and Sharon K. Cooke	Unused Sewer Enforcement Services De...	-85.30
04/05/2018	4485	Eileen I. Cool	Unused Sewer Enforcement Services De...	-191.47
04/05/2018	4486	Lucas Dayhoff	Unused Sewer Enforcement Services De...	-268.64
04/05/2018	4487	Charles and Anita Gill	Unused Sewer Enforcement Services De...	-159.08
04/05/2018	4488	Justin and Amanda Martin	Unused Sewer Enforcement Services De...	-179.34
04/05/2018	4489	James Miller	Unused Sewer Enforcement Services De...	-51.89
04/05/2018	4490	Tina Stanley	Unused Sewer Enforcement Services De...	-136.63
04/05/2018	4491	Ronald Shultz	Unused Sewer Enforcement Services De...	-230.66
04/05/2018	4492	Joan Werdebaugh	Unused Sewer Enforcement Services De...	-85.30
04/05/2018	4493	Woodhaven Contractors, LLC.	Unused Sewer Enforcement Services De...	-75.32
04/05/2018	4494	Steven Ricketts	Unused Sewer Enforcement Services De...	-135.80
04/05/2018	4495	HDH Group, Inc.	Renewal of Public Officials Liability	-4,065.00
04/05/2018	4496	Staples Advantage	Office Supplies	-89.72
04/05/2018	4497	Walters Services, Inc.	Portable Toilets Mud College School House	-247.00
04/05/2018	4498	Gettysburg Times	Ad #32107 Meeting To Accept Sealed Bids	-198.88
04/05/2018	4499	Trans Associates Engineering ...	Inv 32980 TIS Review - The Links	-160.00
04/05/2018	4500	BB&T	Acct *9421	-118.55
04/05/2018	4501	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,725.50
04/05/2018	4502	Gene's Propane Service, LLC	Propane	-1,355.19
04/10/2018	4503	Met-Ed	Electric Bills	-573.29
04/10/2018	4504	Wm F. Hill & Assoc., Inc.	Engineering Services	-4,623.08
04/10/2018	4505	Goin' Postal Gettysburg	Postage	-13.03
04/10/2018	4506	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-555.50
04/10/2018	4508	CenturyLink	Acct 314042167 March Usage	-231.93
04/10/2018	4507	Met-Ed	VOID: Electric Bills	0.00
04/17/2018	4509	BB&T	Acct *9421	-3.98
04/17/2018	4510	BB&T	Acct *9439	-659.70
04/17/2018	4511	Doing Business Better, Inc.	Annual Copy Pak with Quarterly Overages	-449.91
04/17/2018	4512	Staples Advantage	Office Supplies	-84.21
04/17/2018	4513	Pennsylvania One Call System,...	Inv 0000760967	-2.36
04/27/2018	4514	ACCD	Tire Recycling	-19.00
04/27/2018	4515	Bradly Shank	Expense Reimbursement PSATS Confere...	-19.78
04/27/2018	4516	David Reaver	Expense Reimbursement EMC Meetings	-11.45
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-18,806.49
TOTAL				-18,806.49

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MOUNT JOY TOWNSHIP General Fund 12

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PETTY CASH ACCOUNT

Cash Basis

As of April 30, 2018

Type	Date	Name	Memo	Paid Amount	Balance
110.00	PETTY CASH ACCOUNT				377.57
Deposit	04/10/2018		Deposit	50.00	427.57
Deposit	04/17/2018		Deposit	50.00	477.57
Total 110.00 - PETTY CASH ACCOUNT				100.00	477.57
TOTAL				100.00	477.57

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	478,125.31
Total Checking/Savings	<u>478,125.31</u>
Total Current Assets	<u>478,125.31</u>
TOTAL ASSETS	<u>478,125.31</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-59,043.82
Net Income	<u>175,261.95</u>
Total Equity	<u>478,125.31</u>
TOTAL LIABILITIES & EQUITY	<u>478,125.31</u>

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 Cash Basis

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

	Jan - Apr 18	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	116.54	100.00	116.5%
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%
Total Income	196,278.94	203,150.00	96.6%
Gross Profit	196,278.94	203,150.00	96.6%
Expense			
3543900 · Liquid Fuels	21,016.99	154,000.00	13.6%
Total Expense	21,016.99	154,000.00	13.6%
Net Income	175,261.95	49,150.00	356.6%

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Cash Basis

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

	<u>Apr 18</u>
Income	
3534101 · Interest - Checking Account	35.58
Total Income	<u>35.58</u>
Gross Profit	35.58
Expense	
3543900 · Liquid Fuels	5,711.16
Total Expense	<u>5,711.16</u>
Net Income	<u><u>-5,675.58</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Apr 18				
04/05/2018	961	Yingling's Farm Equ...	Misc Parts and Repair Ford Mower	-116.00
04/10/2018	962	Fastenal	Misc Parts	-10.56
04/10/2018	963	Adams County Auto...	Misc parts	-874.67
04/10/2018	964	Littlestown Ace Har...	Misc Parts	-22.46
04/10/2018	965	Talley Petroleum E...	Diesel ad Regular Fuel	-3,653.62
04/10/2018	966	Sanders Repair Sh...	State Inspection and Repair 2002 ...	-192.85
04/27/2018	967	Breighner Tire, LLC	Four Tires 225/70R19.5RM253	-841.00
Apr 18				

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

Type	Date	Account	Amount
Deposit	04/30/2018	3510020 · BB&T	35.58
		3534101 · Interest - Checking Account	-35.58
TOTAL			-35.58