

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	439,788.29
105.00 · PAYROLL CHECKING-BB&T	50,775.57
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydrant con...	1,370.07
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%)	516,381.84
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/2010, transferr...	500,000.00
110.00 · PETTY CASH ACCOUNT	857.87
111.00 · PA INVEST MONEY MARKET	225,000.00
Total Checking/Savings	<u>1,761,937.64</u>
Total Current Assets	<u>1,761,937.64</u>
TOTAL ASSETS	<u>1,761,937.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,149.29
250.10 · LINKS FIRE HYDRANT ACCT	3,888.50
250.20 · SECURITY DEPOSIT	34,567.50
Total Other Current Liabilities	<u>41,605.29</u>
Total Current Liabilities	<u>41,605.29</u>
Total Liabilities	41,605.29
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	<u>-7,519.91</u>
Total Equity	<u>1,720,332.35</u>
TOTAL LIABILITIES & EQUITY	<u>1,761,937.64</u>

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
 January - December 2019

	<u>Apr 19</u>	<u>Budget</u>	<u>% of Bud...</u>
Income			
300.00 · TAXES	83,883.12	0.00	100.0%
321.00 · LICENSES AND PERMIT	6,700.91	0.00	100.0%
331.00 · FINES AND FORFEITS	4,664.69	0.00	100.0%
341.00 · INTEREST EARNINGS	3.91	0.00	100.0%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	0.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	10,900.75	0.00	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,280.00	0.00	100.0%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	0.00	0.0%
Total Income	<u>109,433.38</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	109,433.38	0.00	100.0%
Expense			
400-409 · GENERAL GOVERNMENT	17,754.09	0.00	100.0%
410-419 · PUBLIC SAFETY	30,693.47	0.00	100.0%
426-429 · PUBLIC WORKS-SANITATION	0.00	0.00	0.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	384.00	0.00	100.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	12,266.61	0.00	100.0%
450-459 · CULTURE/RECREATION	19.27	0.00	100.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,298.25	0.00	100.0%
483.30 · PENSION /NON-UNIFORM	402.63	0.00	100.0%
486.00 · INSURANCE - GOV'T	4,025.00	0.00	100.0%
Total Expense	<u>66,843.32</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>42,590.06</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
April 2019

	<u>Apr 19</u>
Income	
300.00 · TAXES	83,883.12
321.00 · LICENSES AND PERMIT	6,700.91
331.00 · FINES AND FORFEITS	4,664.69
341.00 · INTEREST EARNINGS	3.91
355.00 · STATE SHARED REV. & ENTITLEMENT	10,900.75
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>3,280.00</u>
Total Income	<u>109,433.38</u>
Gross Profit	109,433.38
Expense	
400-409 · GENERAL GOVERNMENT	17,754.09
410-419 · PUBLIC SAFETY	30,693.47
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	384.00
430-439 · PUBLIC WORKS-HWYS /STREETS	12,266.61
450-459 · CULTURE/RECREATION	19.27
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,298.25
483.30 · PENSION /NON-UNIFORM	402.63
486.00 · INSURANCE - GOV'T	<u>4,025.00</u>
Total Expense	<u>66,843.32</u>
Net Income	<u><u>42,590.06</u></u>

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 05/10/19
 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of April 30, 2019

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
04/02/2019	4760	Safeguard	Checks	-265.82
04/02/2019	4761	Wm F. Hill & Assoc., Inc.	Engineering Services	-186.00
04/02/2019	4762	Gettysburg Times	Notice of Hearing	-146.48
04/02/2019	4763	Quality Digital Office Technology	Ink Cartridges	-325.00
04/02/2019	4764	HDH Group, Inc.	VOID: Renewal of Public Officials Liability...	0.00
04/02/2019	4765	Aqua Pennsylvania, Inc	Acct 001441895-1057783 Links Water M...	-555.50
04/02/2019	4766	Lowe's Business Accounts	Building Repair	-56.37
04/05/2019	4767	Steven A. Stine	Representation of Zoning Hearing Board	-2,988.00
04/09/2019	4768	HDH Group, Inc.	Renewal of Public Officials Liability INV 1...	-4,025.00
04/09/2019	4769	David Reaver	Mileage Reimbursement EMC	-27.84
04/12/2019	4770	Adams County Tax Services	Parcel Updates	-17.89
04/12/2019	4771	Swam Electric Co., Inc.	Hoffman Homes "Watch Children" sign	-84.00
04/12/2019	4772	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,467.45
04/12/2019	4773	CenturyLink	Acct 314042167 March Usage	-244.56
04/12/2019	4774	Westminster Fire Ext Service, Inc	Fire Extinguishers and Annual Maintenance	-199.30
04/12/2019	4775	Goin' Postal Gettysburg	Postage	-55.41
04/12/2019	4776	Met-Ed	March 2019	-496.17
04/12/2019	ACH	BB&T	Microsoft and Flags	-330.65
04/22/2019	4777	Susan J. Smith	August 2018	-6,866.22
04/22/2019	4778	Gettysburg Times	Notice of Hearing	-319.40
04/24/2019	4779	United Hook & Ladder No. 33	3rd & 4th Quarter Distribution 2018	-6,325.00
04/24/2019	4780	Barlow Fire Company	1st Quarter Distribution For 2019	-9,625.00
04/24/2019	4781	Gettysburg Fire Company	1st Quarter Distribution For 2019	-6,462.50
04/24/2019	4782	United Hook & Ladder No. 33	1st Quarter Distribution 2019	-3,162.50
04/30/2019	4783	John Gormont	Reimbursement for PSATS Conference	-924.38
04/30/2019	4784	PA DEP	Diesel Storage Tank Permit	-50.00
04/30/2019	4785	Aqua Pennsylvania, Inc	Acct 001441895-1057783 Links Water Ap...	-555.50
04/30/2019	4786	Wm F. Hill & Assoc., Inc.	Engineering Services	-247.12
04/30/2019	4787	Adams County Laser, LLC	Panels	-70.00
04/30/2019	4788	Kyle Martin	Reimbursement for Paving Seminar	-37.24
04/30/2019	4789	Smith Elliott, Kearns & Compan...	Services for Quick Book training	-175.00
04/30/2019	4790	Doing Better Business, Inc.	Annual Copy Pak with Quarterly Overages	-517.40
04/30/2019	ACH	BB&T	Bank Service Fee	-4.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-48,812.70
TOTAL				-48,812.70

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MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of April 30, 2019

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					408.38
Deposit	04/09/2019		Deposit	150.00	558.38
Check	04/09/2019	Ready Refresh	Water	-37.80	520.58
Deposit	04/09/2019		Deposit	50.00	570.58
Deposit	04/12/2019		Deposit	130.00	700.58
Deposit	04/22/2019		Deposit	50.00	750.58
Check	04/22/2019	USPS	Postage	-2.71	747.87
Deposit	04/24/2019		Deposit	50.00	797.87
Deposit	04/25/2019		Deposit	50.00	847.87
Deposit	04/30/2019		Deposit	10.00	857.87
Total 110.00 · PETTY CASH ACCOUNT				449.49	857.87
TOTAL				449.49	857.87

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
April 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
04/24/2019	4779	United Hook & Ladder No. 33	3rd & 4th Quarter Distribution 2018	6,325.00
04/24/2019	4780	Barlow Fire Company	1st Quarter Distribution For 2019	9,625.00
04/24/2019	4781	Gettysburg Fire Company	1st Quarter Distribution For 2019	6,462.50
04/24/2019	4782	United Hook & Ladder No. 33	1st Quarter Distribution 2019	3,162.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>25,575.00</u>
Total 411.00 · FIRE PROTECTION				<u>25,575.00</u>
Total 410-419 · PUBLIC SAFETY				<u>25,575.00</u>
TOTAL				<u><u>25,575.00</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	563,484.26
Total Checking/Savings	563,484.26
Total Current Assets	563,484.26
TOTAL ASSETS	563,484.26
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	156,979.79
Total Equity	563,484.26
TOTAL LIABILITIES & EQUITY	563,484.26

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Cash Basis

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

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	14.70	100.00	14.7%
3535502 · Liquid Fuels Tax Refund	189,305.26	185,000.00	102.3%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	0.00	18,700.00	0.0%
3539500 · Reimb - Prior Yr Expedenitures	46.50		
Total Income	<u>200,566.46</u>	<u>215,000.00</u>	<u>93.3%</u>
Gross Profit	<u>200,566.46</u>	<u>215,000.00</u>	<u>93.3%</u>
Expense			
3543900 · Liquid Fuels	43,571.67	120,500.00	36.2%
66900 · Reconciliation Discrepancies	15.00		
Total Expense	<u>43,586.67</u>	<u>120,500.00</u>	<u>36.2%</u>
Net Income	<u><u>156,979.79</u></u>	<u><u>94,500.00</u></u>	<u><u>166.1%</u></u>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
April 2019

	<u>Apr 19</u>
Income	
3534101 · Interest - Checking Account	<u>4.29</u>
Total Income	<u>4.29</u>
Gross Profit	4.29
Expense	
3543900 · Liquid Fuels	21,847.29
66900 · Reconciliation Discrepancies	<u>15.00</u>
Total Expense	<u>21,862.29</u>
Net Income	<u><u>-21,858.00</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
April 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Apr 19				
04/02/2019	1071	Barlow Road Repairs	Misc Parts	-19.80
04/02/2019	1072	Harrington & Sons, ...	Parts Inv 006750	-44.80
04/02/2019	1073	Daniel B. Krieg, Inc	Inv INVY29091	-972.60
04/09/2019	1074	Adams County Auto...	Shop Supplies	-483.78
04/12/2019	1075	Breighner Tire, LLC	Trailer and Mower Tires	-146.00
04/12/2019	1076	Action Truck Parts ...	Exhaust Repair	-26.15
04/12/2019	1077	R.L. McNair & Son, ...	#8 Stone Delivered	-18,329.43
04/12/2019	1078	Mar-Bar	Tire Repair	-45.00
04/12/2019	1079	Pennsylvania One ...	Inv 0000809119	-2.18
04/12/2019	1080	Littlestown Ace Har...	Misc Parts Inv 56705	-15.27
04/22/2019	1081	Sanders Repair Sh...	State Inspection, Brakes	-305.84
04/22/2019	1082	New Enterprise Sto...	Stone	-916.91
04/22/2019	1083	Harrington & Sons, ...	Parts for Chainsaw	-191.35
04/30/2019	1084	G&S Safety Products	Ear plugs Inv 75024	-36.43
04/30/2019	1085	K&C Communicatio...	Batteries & Antenna for Walkie Tal...	-311.75
Apr 19				

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
April 2019

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2019	3510020 · BB&T	4.29
		3534101 · Interest - Checking Account	-4.29
TOTAL			-4.29