

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	1,025,425.53
105.00 · PAYROLL CHECKING-BB&T	35,321.73
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security dep...	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 Int...	504,358.75
110.00 · PETTY CASH ACCOUNT	756.72
Total Checking/Savings	<u>1,902,283.13</u>
Total Current Assets	<u>1,902,283.13</u>
TOTAL ASSETS	<u>1,902,283.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,558.08
250.10 · LINKS FIRE HYDRANT ACCT	4,545.20
250.20 · SECURITY DEPOSIT	335,051.75
Total Other Current Liabilities	<u>343,155.03</u>
Total Current Liabilities	<u>343,155.03</u>
Total Liabilities	<u>343,155.03</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,743.16
Net Income	100,384.94
Total Equity	<u>1,559,128.10</u>
TOTAL LIABILITIES & EQUITY	<u>1,902,283.13</u>

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

	Jan - May 17	Budget	% of Budget
Income			
300.00 · TAXES	310,685.35	549,120.00	56.6%
321.00 · LICENSES AND PERMIT	16,142.15	21,850.00	73.9%
331.00 · FINES AND FORFEITS	1,934.48	4,000.00	48.4%
341.00 · INTEREST EARNINGS	273.11	5,755.00	4.7%
351.04 · FEMA DISASTER RELIEF (Emergency Management Funds From ...	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	29,578.19	16,910.00	174.9%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,514.72	0.00	100.0%
Total Income	383,328.62	634,695.00	60.4%
Gross Profit	383,328.62	634,695.00	60.4%
Expense			
400-409 · GENERAL GOVERNMENT	101,947.85	197,495.00	51.6%
410-419 · PUBLIC SAFETY	54,178.08	210,520.00	25.7%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,945.43	8,000.00	24.3%
430-439 · PUBLIC WORKS-HWYS /STREETS	73,506.58	140,400.00	52.4%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16,403.73	9,200.00	178.3%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	8,875.87	18,300.00	48.5%
483.30 · PENSION /NON-UNIFORM	3,354.14	4,000.00	83.9%
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	282,943.68	607,915.00	46.5%
Net Income	100,384.94	26,780.00	374.9%

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

	<u>May 17</u>
Income	
300.00 · TAXES	113,972.94
321.00 · LICENSES AND PERMIT	2,562.00
331.00 · FINES AND FORFEITS	40.75
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	6,060.68
395.00 · REFUNDS OF PRIOR YEAR EXP	3,514.72
Total Income	<u>126,151.09</u>
Gross Profit	126,151.09
Expense	
400-409 · GENERAL GOVERNMENT	23,466.21
410-419 · PUBLIC SAFETY	22,544.39
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	327.37
430-439 · PUBLIC WORKS-HWYS /STREETS	23,890.98
450-459 · CULTURE/RECREATION	29.09
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,386.80
483.30 · PENSION /NON-UNIFORM	279.80
Total Expense	<u>71,924.64</u>
Net Income	<u><u>54,226.45</u></u>

2:12 PM

MOUNT JOY TOWNSHIP General Fund 12 TREASURER'S REPORT - Bills Paid

06/06/17

As of May 31, 2017

Cash Basis

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
05/02/2017	4222	ACCD	Tire Recycling	-27.00
05/04/2017	4223	Postmaster	Postage	-196.00
05/04/2017	4224	Stephenson Equipment, Inc.	Master Mixer	-14,000.00
05/04/2017	4225	Lowe's Business Accounts	Shop Equipment	-29.91
05/04/2017	4226	Staples Business Advantage	Office Supplies	-161.29
05/04/2017	4227	Gettysburg Times	Ad 29627 Consolidate Properties	-133.75
05/04/2017	4228	Westminster Fire Ext Service, Inc	Fire Extinguishers and Annual Maintenance	-234.85
05/04/2017	4229	Adams County Tax Services	2017 County/Municipal Tax Duplicate an...	-17.92
05/09/2017	4230	Barlow Fire Company	1st Quarterly Distribution For 2017	-9,625.00
05/09/2017	4231	Gettysburg Fire Company	1st Quarterly Distribution For 2017	-6,462.50
05/11/2017	4232	Met-Ed	Electric Bills	-684.99
05/11/2017	4233	Susan J. Smith	Feb 2017 Activity and Zoning Ordinance	-11,611.31
05/11/2017	4234	Goin' Postal Gettysburg	Postage	-13.86
05/11/2017	4235	Pennsylvania One Call System,...	Inv 0000725039	-9.68
05/11/2017	4236	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.40
05/11/2017	4237	CenturyLink	Acct 314042167 April Usage	-229.44
05/11/2017	4238	Salzmann Hughes, P.C.	General Services For Zoning	-185.00
05/26/2017	4239	Gene's Propane Service, LLC	LP Gas	-1,657.28
05/26/2017	4240	Safeguard	Checks	-118.09
05/26/2017	4241	Staples Business Advantage	Office Supplies	-134.30
05/26/2017	4242	BB&T	Acct *9421	-1,335.88
05/26/2017	4243	John Gormont.	Travel Expenses For PSATS Conference	-139.80
05/26/2017	4244	Total Tech Solutions LLC	Replace Servers	-1,023.00
05/26/2017	4245	Gettysburg Times	Ad 29679 Zoning Variance	-117.50
05/26/2017	4246	Doing Business Better, Inc.	Annual Support Agreement	-389.90
05/26/2017	4247	Adams County Assoc of Towns...	2017 Annual Dues	-50.00
05/26/2017	4248	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,186.23
05/30/2017	4249	District Court 51-3-02	Civil Complaints	-224.88
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-52,453.76
TOTAL				-52,453.76

2:06 PM

MOUNT JOY TOWNSHIP General Fund 12

06/06/17

PETTY CASH ACCOUNT

Cash Basis

As of May 31, 2017

Type	Date	Name	Memo	Paid Amount	Balance
110.00 - PETTY CASH ACCOUNT					396.52
Check	05/04/2017	Shannon Hare	Quarters For Parking Meters	-2.00	394.52
Deposit	05/08/2017		Deposit	150.00	544.52
Deposit	05/11/2017		Deposit	100.00	644.52
Check	05/12/2017	Roaring Spring Water	Water	-37.80	606.72
Deposit	05/18/2017		Deposit	150.00	756.72
Total 110.00 - PETTY CASH ACCOUNT				360.20	756.72
TOTAL				360.20	756.72

2:17 PM

06/06/17

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	387,953.87
Total Checking/Savings	387,953.87
Total Current Assets	387,953.87
TOTAL ASSETS	<u>387,953.87</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	162,282.86
Total Equity	387,953.87
TOTAL LIABILITIES & EQUITY	<u>387,953.87</u>

2:16 PM

06/06/17

Cash Basis

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

	Jan - May 17	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	91.21	100.00	91.2%
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	189,738.20	189,300.00	100.2%
Gross Profit	189,738.20	189,300.00	100.2%
Expense			
3543900 · Liquid Fuels	27,455.34	99,000.00	27.7%
Total Expense	27,455.34	99,000.00	27.7%
Net Income	162,282.86	90,300.00	179.7%

2:15 PM

06/06/17

Cash Basis

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

	<u>May 17</u>
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	1,324.26
438 · Maint. & Repairs Rd/Bridge/Gas	2,268.00
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Total 3543900 · Liquid Fuels	3,592.26
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Total Expense	3,592.26
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Net Income	<u><u>-3,592.26</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
May 17				
05/02/2017	890	Adams County Auto...	Misc Parts	-230.55
05/02/2017	891	Dennis Riley Auto &...	State Inspection	-30.00
05/02/2017	892	Fastenal	Misc Parts	-64.87
05/11/2017	893	Finch Services, Inc	Backhoe Parts	-107.24
05/11/2017	894	Littlestown Ace Har...	Repair Materials	-101.20
05/11/2017	895	Daniel B. Krieg, Inc	Crack Fill Durafill	-2,268.00
05/11/2017	896	Stephenson Equip...	Repair Parts	-790.40
May 17				

1:59 PM

06/06/17

Cash Basis

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

May 2017

<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				
05/09/2017	4230	Barlow Fire Company	1st Quarterly Distribution For 2017	9,625.00
05/09/2017	4231	Gettysburg Fire Company	1st Quarterly Distribution For 2017	6,462.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>16,087.50</u>
Total 411.00 · FIRE PROTECTION				<u>16,087.50</u>
Total 410-419 · PUBLIC SAFETY				<u>16,087.50</u>
TOTAL				<u><u>16,087.50</u></u>