

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	1,080,341.47
105.00 · PAYROLL CHECKING-BB&T	38,458.30
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security dep...	1,369.36
108.00 · ESCROW ACCT - HOLIDAY INN EXP	63,422.37
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Int...	508,743.93
110.00 · PETTY CASH ACCOUNT	399.72
Total Checking/Savings	<u>1,692,735.15</u>
Total Current Assets	<u>1,692,735.15</u>
TOTAL ASSETS	<u><u>1,692,735.15</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	4,324.87
250.10 · LINKS FIRE HYDRANT ACCT	3,888.50
250.20 · SECURITY DEPOSIT	63,422.37
Total Other Current Liabilities	<u>71,635.74</u>
Total Current Liabilities	<u>71,635.74</u>
Total Liabilities	71,635.74
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,514,798.67
Net Income	106,300.74
Total Equity	<u>1,621,099.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,692,735.15</u></u>

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06/13/18

Cash Basis

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

	<u>Jan - May 18</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	368,048.04	549,120.00	67.0%
321.00 · LICENSES AND PERMIT	13,809.66	26,850.00	51.4%
331.00 · FINES AND FORFEITS	7,133.05	4,000.00	178.3%
341.00 · INTEREST EARNINGS	363.56	6,755.00	5.4%
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	5,046.26	15,360.00	32.9%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,369.38	0.00	100.0%
Total Income	<u>408,856.41</u>	<u>638,945.00</u>	<u>64.0%</u>
Gross Profit	408,856.41	638,945.00	64.0%
Expense			
400-409 · GENERAL GOVERNMENT	91,519.55	208,895.00	43.8%
410-419 · PUBLIC SAFETY	94,560.95	187,420.00	50.5%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,016.58	8,000.00	25.2%
430-439 · PUBLIC WORKS-HWYS /STREETS	73,584.08	159,900.00	46.0%
450-459 · CULTURE/RECREATION	8,353.11	9,200.00	90.8%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	9,751.37	20,500.00	47.6%
483.30 · PENSION /NON-UNIFORM	1,935.03	6,000.00	32.3%
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	<u>302,555.67</u>	<u>619,915.00</u>	<u>48.8%</u>
Net Income	<u><u>106,300.74</u></u>	<u><u>19,030.00</u></u>	<u><u>558.6%</u></u>

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Cash Basis

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

	<u>May 18</u>
Income	
300.00 · TAXES	128,163.32
321.00 · LICENSES AND PERMIT	450.00
331.00 · FINES AND FORFEITS	5,412.50
341.00 · INTEREST EARNINGS	78.57
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,481.10
395.00 · REFUNDS OF PRIOR YEAR EXP	<u>3,369.38</u>
Total Income	<u>138,954.87</u>
Gross Profit	138,954.87
Expense	
400-409 · GENERAL GOVERNMENT	28,034.42
410-419 · PUBLIC SAFETY	22,078.06
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	372.85
430-439 · PUBLIC WORKS-HWYS /STREETS	12,464.67
450-459 · CULTURE/RECREATION	21.02
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,566.11
483.30 · PENSION /NON-UNIFORM	<u>377.93</u>
Total Expense	<u>64,915.06</u>
Net Income	<u><u>74,039.81</u></u>

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 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of May 31, 2018

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
05/01/2018	4517	Susan J. Smith	November 2017 General and Zoning Activ...	-13,044.62
05/01/2018	4518	Safeguard	Checks	-242.08
05/01/2018	4519	Staples	VOID: Acct 1004527	0.00
05/01/2018	4520	Adams County Tax Services	2018 County/Municipal Tax Duplicate an...	-17.94
05/01/2018	4521	PA DEP	Deisel Storage Tank Permit	-50.00
05/01/2018	4522	Westminster Fire Ext Service, Inc	Fire Extinguishers and Annual Maintenance	-302.70
05/01/2018	4523	C.S. Davidson, Inc.	Support & Maintenance Agreement	-1,850.00
05/01/2018	4524	Staples Advantage	Office Supplies	-61.29
05/04/2018	4525	Gettysburg Fire Company	1st Quarter Distribution For 2018	-6,462.50
05/04/2018	4526	Barlow Fire Company	1st Quarter Distribution For 2018	-9,625.00
05/04/2018	4527	Steven A. Stine	Representation of Zoning Hearing Board	-72.00
05/04/2018	4528	Barlow Road Repairs	New post Pounder	-45.00
05/04/2018	4529	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-555.50
05/04/2018	4530	Contract Cleaners Supply, Inc.	Cleaning Supplies	-204.93
05/04/2018	4531	Wm F. Hill & Assoc., Inc.	SEO Services	-372.85
05/15/2018	4532	Monahan Funeral Home	For Trevor M. Wise, Jr.	-300.00
05/15/2018	4533	John Gormont	Expenses For PSATS Conference	-785.74
05/15/2018	4534	K&C Communications	Battery For Communications Equipment	-81.60
05/15/2018	4535	BB&T	Acct *9439	-610.00
05/15/2018	4536	BB&T	Acct *9439	-436.40
05/15/2018	4537	G & S Safety Products	Inv 77277 Gloves	-125.79
05/15/2018	4538	Goin' Postal Gettysburg	Postage	-45.07
05/15/2018	4539	Adams County Council of Gove...	Annual Membership Fee	-100.00
05/15/2018	4540	Salzmann Hughes, P.C.	General Services For Zoning	-148.00
05/15/2018	4541	Staples Advantage	Office Supplies	-142.31
05/15/2018	4542	CenturyLink	Acct 314042167 April Usage	-231.33
05/15/2018	4543	Pennsylvania One Call System,...	Inv 0000768244	-2.36
05/15/2018	4544	Met-Ed	Electric Bills	-567.62
05/18/2018	4545	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,421.15
05/18/2018	4546	Doing Business Better, Inc.	Annual Copy Pak and Support Agreement	-388.49
05/22/2018	4547	United Hook & Ladder No. 33	1st Quarter Distribution 2018	-3,162.50
05/22/2018	4548	Herrick Bldg & Excavating	Return Conditional Use Permit Fee	-500.00
05/25/2018	4549	Gettysburg Times	Ad #32503 Appeal by Tripwire	-117.66
05/25/2018	4550	Staples Advantage	Office Supplies	-94.34
05/30/2018	1446		Karl Mullinex NSF Check 5159	-430.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-43,596.77
TOTAL				-43,596.77

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MOUNT JOY TOWNSHIP General Fund 12

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PETTY CASH ACCOUNT

Cash Basis

As of May 31, 2018

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					477.57
Deposit	05/07/2018		Deposit	50.00	527.57
Deposit	05/08/2018		Deposit	25.00	552.57
Deposit	05/16/2018		Deposit	25.00	577.57
Check	05/18/2018	Ready Refresh	Water	-37.80	539.77
Deposit	05/21/2018		Deposit	100.00	639.77
Deposit	05/23/2018		Deposit	50.00	689.77
Deposit	05/23/2018		Deposit	10.00	699.77
Deposit	05/24/2018		Deposit	150.00	849.77
Gener...	05/25/2018		Adjust Petty Cash	-0.05	849.72
Deposit	05/25/2018	Cash	Deposit	-450.00	399.72
Total 110.00 · PETTY CASH ACCOUNT				-77.85	399.72
TOTAL				-77.85	399.72

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
May 2018

<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				
05/04/2018	4525	Gettysburg Fire Company	1st Quarter Distribution For 2018	6,462.50
05/04/2018	4526	Barlow Fire Company	1st Quarter Distribution For 2018	9,625.00
05/22/2018	4547	United Hook & Ladder No. 33	1st Quarter Distribution 2018	3,162.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>19,250.00</u>
Total 411.00 · FIRE PROTECTION				<u>19,250.00</u>
Total 410-419 · PUBLIC SAFETY				<u>19,250.00</u>
TOTAL				<u><u>19,250.00</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of May 31, 2018

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	473,529.80
Total Checking/Savings	<u>473,529.80</u>
Total Current Assets	<u>473,529.80</u>
TOTAL ASSETS	<u>473,529.80</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-59,043.82
Net Income	170,666.44
Total Equity	<u>473,529.80</u>
TOTAL LIABILITIES & EQUITY	<u>473,529.80</u>

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Cash Basis

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

	<u>Jan - May 18</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	152.93	100.00	152.9%
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	<u>196,315.33</u>	<u>203,150.00</u>	<u>96.6%</u>
Gross Profit	<u>196,315.33</u>	<u>203,150.00</u>	<u>96.6%</u>
Expense			
3543900 · Liquid Fuels	25,648.89	154,000.00	16.7%
Total Expense	<u>25,648.89</u>	<u>154,000.00</u>	<u>16.7%</u>
Net Income	<u><u>170,666.44</u></u>	<u><u>49,150.00</u></u>	<u><u>347.2%</u></u>

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Cash Basis

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

	<u>May 18</u>
Income	
3534101 · Interest - Checking Account	<u>36.39</u>
Total Income	<u>36.39</u>
Gross Profit	36.39
Expense	
3543900 · Liquid Fuels	<u>4,631.90</u>
Total Expense	<u>4,631.90</u>
Net Income	<u><u>-4,595.51</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
May 18				
05/01/2018	968	Fastenal	Bolts For Mower	-10.66
05/01/2018	969	Sanders Repair Sh...	Inspect and Repair 2012 Ford	-285.50
05/08/2018	970	Adams County Auto...	Misc Parts	-90.83
05/15/2018	971	Daniel B. Krieg, Inc	Crack Fill Durafill	-2,203.20
05/18/2018	973	Pennoni	Updyke Road Bridge Inspection	-1,650.00
05/18/2018	974	New Enterprise Sto...	Stone, R-4 Rip Rap	-391.71
05/18/2018	972	Pennoni	VOID:	0.00
May 18				

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/31/2018	3510020 · BB&T	36.39
		3534101 · Interest - Checking Account	-36.39
TOTAL			-36.39