

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of June 14, 2019

	<u>Jun 14, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	232,432.31
105.00 · PAYROLL CHECKING-BB&T	21,899.70
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire ...	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...	516,381.84
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/20...	500,000.00
110.00 · PETTY CASH ACCOUNT	362.68
111.00 · PA INVEST MONEY MARKET	525,279.16
Total Checking/Savings	<u>1,825,489.76</u>
Total Current Assets	<u>1,825,489.76</u>
TOTAL ASSETS	<u><u>1,825,489.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,487.50
250.10 · LINKS FIRE HYDRANT ACCT	3,330.70
250.20 · SECURITY DEPOSIT	34,567.50
Total Other Current Liabilities	<u>43,385.70</u>
Total Current Liabilities	<u>43,385.70</u>
Total Liabilities	43,385.70
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	54,251.80
Total Equity	<u>1,782,104.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,825,489.76</u></u>

11:15 AM
 06/14/19
 Cash Basis

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

	<u>Jan - May 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	335,801.93	605,470.00	55.5%
321.00 · LICENSES AND PERMIT	14,940.61	26,800.00	55.7%
331.00 · FINES AND FORFEITS	14,093.71	6,000.00	234.9%
341.00 · INTEREST EARNINGS	301.35	18,755.00	1.6%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	12,288.96	43,850.00	28.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	10,187.43	15,360.00	66.3%
391.10 · SALES OF RD. EQUIP & SCRAP	56.80	300.00	18.9%
395.00 · REFUNDS OF PRIOR YEAR EXP	2,814.09		
Total Income	<u>390,484.88</u>	<u>716,545.00</u>	<u>54.5%</u>
Gross Profit	390,484.88	716,545.00	54.5%
Expense			
400-409 · GENERAL GOVERNMENT	107,635.49	219,295.00	49.1%
410-419 · PUBLIC SAFETY	78,558.18	180,420.00	43.5%
426-429 · PUBLIC WORKS-SANITATION	14,699.81	3,000.00	490.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	834.37	8,000.00	10.4%
430-439 · PUBLIC WORKS-HWYS /STREETS	72,256.94	169,900.00	42.5%
450-459 · CULTURE/RECREATION	8,095.49	8,200.00	98.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	9,002.45	21,000.00	42.9%
483.30 · PENSION /NON-UNIFORM	2,275.56	6,000.00	37.9%
486.00 · INSURANCE - GOV'T	23,257.00	30,000.00	77.5%
Total Expense	<u>316,615.29</u>	<u>645,815.00</u>	<u>49.0%</u>
Net Income	<u><u>73,869.59</u></u>	<u><u>70,730.00</u></u>	<u><u>104.4%</u></u>

10:51 AM
06/14/19
Cash Basis

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

	<u>May 19</u>
Income	
300.00 · TAXES	116,695.31
321.00 · LICENSES AND PERMIT	1,250.00
331.00 · FINES AND FORFEITS	698.86
341.00 · INTEREST EARNINGS	282.28
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,714.67
391.10 · SALES OF RD. EQUIP & SCRAP	56.80
395.00 · REFUNDS OF PRIOR YEAR EXP	2,311.34
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Total Income	123,009.26
Gross Profit	123,009.26
Expense	
400-409 · GENERAL GOVERNMENT	23,271.70
410-419 · PUBLIC SAFETY	3,608.04
430-439 · PUBLIC WORKS-HWYS /STREETS	12,809.52
450-459 · CULTURE/RECREATION	19.35
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,509.80
483.30 · PENSION /NON-UNIFORM	401.35
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Total Expense	41,619.76
Net Income	<u><u>81,389.50</u></u>

10:54 AM
 06/14/19
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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of May 31, 2019

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
05/07/2019	4791	CenturyLink	Acct 314042167 April Usage	-237.18
05/07/2019	4792	C.S. Davidson, Inc.	Support & Maintenance Agreement	-1,850.00
05/07/2019	4793	Staples Advantage	Office Supplies	-92.54
05/07/2019	4794	Steven A. Stine	Representation of Zoning Hearing Board	-1,440.00
05/07/2019	4795	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,699.17
05/08/2019	ACH	BB&T	ACH Transfer Fee	-1.00
05/10/2019	4796	Gettysburg Times	Notice of Audit	-314.40
05/10/2019	4797	Staples Credit Plan	Office Supplies	-60.99
05/10/2019	4798	Hanover Medical Group Hanov...	DOT Drug Screen Inv 18636	-45.00
05/10/2019	ACH	BB&T	Intuit Quickbooks Payroll Acct 9421	-689.00
05/10/2019	ACH	BB&T	Miscellaneous Acct 9421	-1,364.13
05/14/2019	ACH	BB&T	ACH Access	-30.00
05/17/2019	4799	Met-Ed	March 2019	-480.75
05/22/2019	ACH	BB&T	ACH Transfer Fee	-1.00
05/23/2019	4800	Doing Better Business, Inc.	Annual Copy Pak & Connectivity Support	-417.54
05/23/2019	4801	Goin' Postal Gettysburg	Postage	-12.50
05/28/2019	4802	Lowe's Business Accounts	Misc Building Supplies	-202.47
05/28/2019	4803	Susan J. Smith	September 2018	-8,268.16
05/28/2019	4804	Verizon Wireless	May 2019	-42.70
05/28/2019	4805	Bradly Shank	Expense Reimbursement Dirt & Gravel R...	-63.80
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-18,312.33
TOTAL				-18,312.33

10:50 AM

MOUNT JOY TOWNSHIP General Fund 12

06/14/19

PETTY CASH ACCOUNT

Cash Basis

As of May 31, 2019

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					857.87
Deposit	05/01/2019		Deposit	50.00	907.87
Deposit	05/02/2019		Deposit	100.00	1,007.87
Gener...	05/03/2019		Adjust Petty Cash To Actual	-5.05	1,002.82
Deposit	05/03/2019	Cash	Deposit	-800.00	202.82
Deposit	05/06/2019		Deposit	3.06	205.88
Deposit	05/07/2019		Deposit	50.00	255.88
Deposit	05/10/2019		Deposit	50.00	305.88
Deposit	05/20/2019		Deposit	56.80	362.68
Total 110.00 · PETTY CASH ACCOUNT				-495.19	362.68
TOTAL				-495.19	362.68

11:00 AM
06/14/19
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	557,980.22
Total Checking/Savings	557,980.22
Total Current Assets	557,980.22
TOTAL ASSETS	557,980.22
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	151,475.75
Total Equity	557,980.22
TOTAL LIABILITIES & EQUITY	557,980.22

10:58 AM

06/14/19

Cash Basis

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

	<u>Jan - May 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	19.00	100.00	19.0%
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>200,570.76</u>	<u>215,000.00</u>	<u>93.3%</u>
Gross Profit	200,570.76	215,000.00	93.3%
Expense			
3543900 · Liquid Fuels	49,080.01	120,500.00	40.7%
66900 · Reconciliation Discrepancies	15.00		
Total Expense	<u>49,095.01</u>	<u>120,500.00</u>	<u>40.7%</u>
Net Income	<u><u>151,475.75</u></u>	<u><u>94,500.00</u></u>	<u><u>160.3%</u></u>

10:59 AM
06/14/19
Cash Basis

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

	<u>May 19</u>
Income	
3534101 · Interest - Checking Account	<u>4.30</u>
Total Income	<u>4.30</u>
Gross Profit	4.30
Expense	
3543900 · Liquid Fuels	<u>5,508.34</u>
Total Expense	<u>5,508.34</u>
Net Income	<u><u>-5,504.04</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
May 19				
05/07/2019	1086	Barlow Road Repairs	Misc Parts	-70.00
05/10/2019	1087	U.S. Municipal Sup...	Inv 6151357	-675.72
05/10/2019	1088	New Enterprise Sto...	Inv 7053639 & 7054579	-1,408.74
05/10/2019	1089	Adams County Auto...	Inv 69341, 70141, 74204	-175.16
05/10/2019	1090	Littlestown Ace Har...	Inv 57398	-59.38
05/14/2019	1091	John Gormont	Reimbursement for cash payment ...	-100.00
05/23/2019	1092	Kevin Miller	Repair Dump Truck, Install Coal C...	-495.00
05/23/2019	1093	Barlow Road Repairs	Rethread Yoke	-10.00
05/23/2019	1094	Yingling's Farm Equ...	Repair Ford Mower	-100.00
05/23/2019	1095	Arentz Enterprises	Rent CX 80 Trackhoe Inv 411	-560.00
05/23/2019	1096	New Enterprise Sto...	Pipe & Base Repair	-1,854.34
May 19				

10:58 AM

06/14/19

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	05/31/2019	3510020 · BB&T	4.30
		3534101 · Interest - Checking Account	-4.30
TOTAL			-4.30