

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	847,257.20
100.03 · MUD COLLEGE ENDOWM ACNB (checking account- Adams County Natl Bank)	75.00
105.00 · PAYROLL CHECKING-BB&T	41,030.25
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant...)	1,367.97
108.00 · ESCROW ACCT - HOLIDAY INN EXP	387,539.35
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 11/09/2016 Interest Rate .80%)	500,000.00
110.00 · PETTY CASH ACCOUNT	452.76
<b>Total Checking/Savings</b>	<u>1,777,722.53</u>
<b>Total Current Assets</b>	<u>1,777,722.53</u>
<b>TOTAL ASSETS</b>	<u><u>1,777,722.53</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	313.23
250.10 · LINKS FIRE HYDRANT ACCT	1,363.50
250.20 · SECURITY DEPOSIT	387,539.35
<b>Total Other Current Liabilities</b>	<u>389,216.08</u>
<b>Total Current Liabilities</b>	<u>389,216.08</u>
<b>Total Liabilities</b>	389,216.08
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,282.11
Net Income	137,224.34
<b>Total Equity</b>	<u>1,388,506.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,777,722.53</u></u>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
 January - December 2016

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
300.00 · TAXES	417,539.95	539,620.00	77.4%
321.00 · LICENSES AND PERMIT	12,474.09	14,150.00	88.2%
331.00 · FINES AND FORFEITS	2,287.63	3,000.00	76.3%
341.00 · INTEREST EARNINGS	290.88	4,800.00	6.1%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	1,884.49	36,900.00	5.1%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	11,417.79	16,145.00	70.7%
387.00 · CONTRIB FOR MUD COLLEGE + BKS	0.00	0.00	0.0%
391.10 · SALES OF RD. EQUIP & SCRAP	38,699.00	20,000.00	193.5%
395.00 · REFUNDS OF PRIOR YEAR EXP	4,437.59	0.00	100.0%
<b>Total Income</b>	<u>489,031.42</u>	<u>634,625.00</u>	<u>77.1%</u>
<b>Gross Profit</b>	489,031.42	634,625.00	77.1%
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	101,901.67	231,075.00	44.1%
410-419 · PUBLIC SAFETY	77,116.61	169,020.00	45.6%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	3,266.54	8,000.00	40.8%
430-439 · PUBLIC WORKS-HWYS /STREETS	137,634.55	172,950.00	79.6%
450-459 · CULTURE/RECREATION	278.53	8,300.00	3.4%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	8,613.49	21,000.00	41.0%
483.30 · PENSION /NON-UNIFORM	1,817.14	2,000.00	90.9%
486.00 · INSURANCE - GOV'T	20,696.00	21,000.00	98.6%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	5,000.00	0.0%
491-492 · OTHER FINANCING USES	482.55	0.00	100.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
<b>Total Expense</b>	<u>351,807.08</u>	<u>638,345.00</u>	<u>55.1%</u>
<b>Net Income</b>	<u><u>137,224.34</u></u>	<u><u>-3,720.00</u></u>	<u><u>-3,688.8%</u></u>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Profit & Loss**  
June 2016

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	<u>Jun 16</u>
<b>Income</b>	
300.00 · TAXES	48,255.82
321.00 · LICENSES AND PERMIT	200.00
331.00 · FINES AND FORFEITS	366.28
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,248.08
391.10 · SALES OF RD. EQUIP & SCRAP	699.00
<b>Total Income</b>	<u>51,769.18</u>
<b>Gross Profit</b>	51,769.18
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	19,062.96
410-419 · PUBLIC SAFETY	7,338.30
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	670.13
430-439 · PUBLIC WORKS-HWYS /STREETS	79,112.16
450-459 · CULTURE/RECREATION	26.66
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,275.37
483.30 · PENSION /NON-UNIFORM	261.03
491-492 · OTHER FINANCING USES	5.32
<b>Total Expense</b>	<u>107,751.93</u>
<b>Net Income</b>	<u><u>-55,982.75</u></u>

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
 As of June 30, 2016

07/08/16

Cash Basis

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
06/03/2016	3962	Postmaster	Postage	-94.00
06/03/2016	3963	DCED	Building Permits	-52.00
06/03/2016	3964	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
06/03/2016	3965	Susan J. Smith	March 2016 Activity and Zoning Ordinance	-9,322.39
06/03/2016	3966	Adams County Tax Services	Parcel Updates	-17.81
06/03/2016	3967	CS-Graphx	Support & Maintenance Agreement	-1,850.00
06/03/2016	3968	Staples Business Advantage	Office Supplies Inv 8039358867	-12.36
06/03/2016	3969	Met-Ed	Electric Bills	-281.34
06/03/2016	3970	Constellation	Electric Invoices ID EE_4639556	-160.15
06/03/2016	3971	United Hook & Ladder No. 33	VOID: 1st Quarter Distribution	0.00
06/03/2016	3972	United Hook & Ladder No. 33	1st Quarter Distribution	-3,437.50
06/09/2016	3973	Pennsylvania One Call System,...	Inv 0000685210	-2.42
06/09/2016	3974	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,606.73
06/09/2016	3975	CenturyLink	Acct 314042167 May Usage	-256.55
06/09/2016	3976	Goin' Postal Gettysburg	Postage	-6.86
06/14/2016	3977	Constellation	Electric Invoices ID EE_4639556	-2.67
06/21/2016	3978	Bradly Shank	Installed Truck Springs F-550	-450.00
06/21/2016	3979	Littlestown Ace Hardware	Shop Supplies Inv 37226	-151.17
06/21/2016	3980	Borough of Bonneauville	Annual Worker's Comp Premium For Fire	-882.00
06/21/2016	3981	Gettysburg Times	Ad 26912 Proposed Solar Energy Ordina...	-262.50
06/21/2016	3982	Messick's	Kubota Tractor	-69,458.48
06/21/2016	3983	Staples Business Advantage	Office Supplies Inv 8039452555	-154.74
06/21/2016	3984	Harold Beebe	Refund due to Reassessment	-5.32
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-89,921.49
<b>TOTAL</b>				<b>-89,921.49</b>

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MOUNT JOY TOWNSHIP General Fund 12

07/08/16

PETTY CASH ACCOUNT

Cash Basis

As of June 30, 2016

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					669.35
Deposit	06/01/2016		Deposit	105.00	774.35
Check	06/07/2016	Tractor Supply Co.	Sprayer Wiring Harness	-10.59	763.76
Deposit	06/07/2016		Deposit	50.00	813.76
Check	06/17/2016	Yingling's Farm Equipment	Poles & Chains	-50.00	763.76
Deposit	06/21/2016		Deposit	52.00	815.76
Check	06/21/2016	The Flower Boutique	Get Well Flowers	-43.00	772.76
Deposit	06/24/2016	Mount Joy Township	Deposit	-450.00	322.76
Deposit	06/27/2016		Deposit	130.00	452.76
Total 110.00 · PETTY CASH ACCOUNT				-216.59	452.76
<b>TOTAL</b>				<b>-216.59</b>	<b>452.76</b>

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of June 30, 2016

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	<u>Jun 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	237,866.76
Total Checking/Savings	<u>237,866.76</u>
Total Current Assets	<u>237,866.76</u>
<b>TOTAL ASSETS</b>	<b><u>237,866.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-208,407.18
Net Income	84,366.76
Total Equity	<u>237,866.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>237,866.76</u></b>

STATE FUNDS - MOUNT JOY TOWNSHIP  
Treasurer's Report - Budget vs. Actual  
January - December 2016

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>% of Bu...</u>
<b>Income</b>			
3534101 · Interest - Checking Account	97.44	100.00	97.4%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	168,673.66	165,000.00	102.2%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	10,215.28	10,000.00	102.2%
3539110 · Sale of Hwy Equipment Proceeds	0.00	0.00	0.0%
3539120 · Comp for Lost General Fixed As	0.00	0.00	0.0%
3539200 · Interf Transf/End Yr Carryover	0.00	0.00	0.0%
3539500 · Reimb - Prior Yr Expenditures	0.00	0.00	0.0%
<b>Total Income</b>	<u>190,186.38</u>	<u>186,300.00</u>	<u>102.1%</u>
<b>Gross Profit</b>	190,186.38	186,300.00	102.1%
<b>Expense</b>			
3543900 · Liquid Fuels	105,819.62	178,000.00	59.4%
<b>Total Expense</b>	<u>105,819.62</u>	<u>178,000.00</u>	<u>59.4%</u>
<b>Net Income</b>	<u>84,366.76</u>	<u>8,300.00</u>	<u>1,016.5%</u>

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07/08/16  
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP  
TREASURER'S REPORT - State Fund - Profit & Loss  
June 2016

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	<u>Jun 16</u>
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	1,466.18
438 · Maint. & Repairs Rd/Bridge/Gas	41,415.62
439 · Highway Const. & Rebuilding Pro	12,132.42
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Total 3543900 · Liquid Fuels	55,014.22
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Total Expense	55,014.22
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Net Income	<u>-55,014.22</u>



**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
 June 2016

Date	Num	Name	Memo	Amount
<b>Jun 16</b>				
06/03/2016	784	Adams County Auto...	Misc Parts	-345.48
06/03/2016	785	Montage Enterprise...	Mower Parts	-539.09
06/03/2016	786	York Materials Group	Asphalt SP9.5ASW/9.5MM (.3-.) ...	-33,371.90
06/03/2016	787	New Enterprise Sto...	Asphalt 9.5MM , .3<3, H, 64-22; 1...	-1,108.76
06/09/2016	788	York Materials Group	Hauling Asphalt	-913.75
06/09/2016	789	New Enterprise Sto...	Asphalt 9.5MM, .3<3, H, 64-22; 1...	-429.62
06/09/2016	790	Littlestown Ace Har...	Misc Tools	-45.87
06/14/2016	791	C. E. Williams' Son...	White Road Project	-12,132.42
06/14/2016	792	C. E. Williams' Son...	25 MM Patching	-4,950.00
06/17/2016	793	Adams County Auto...	Misc Grease and Oils	-435.88
06/17/2016	794	Action Truck Parts ...	Misc Parts	-99.86
06/17/2016	795	New Enterprise Sto...	Asphalt 12.5MM, .3<3, H, 64-22; 1...	-641.59
<b>Jun 16</b>				