

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	959,211.99
105.00 · PAYROLL CHECKING-BB&T	18,335.38
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security depositi ...	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 Intere...	504,358.75
110.00 · PETTY CASH ACCOUNT	856.72
Total Checking/Savings	<u>1,819,183.24</u>
Total Current Assets	<u>1,819,183.24</u>
TOTAL ASSETS	<u><u>1,819,183.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,056.68
250.10 · LINKS FIRE HYDRANT ACCT	4,090.50
250.20 · SECURITY DEPOSIT	342,051.75
Total Other Current Liabilities	<u>349,198.93</u>
Total Current Liabilities	<u>349,198.93</u>
Total Liabilities	349,198.93
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,743.16
Net Income	11,241.15
Total Equity	<u>1,469,984.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,819,183.24</u></u>

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

	Jan - Jun 17	Budget	% of Budget
Income			
300.00 · TAXES	389,381.94	549,120.00	70.9%
321.00 · LICENSES AND PERMIT	16,267.15	21,850.00	74.4%
331.00 · FINES AND FORFEITS	2,131.85	4,000.00	53.3%
341.00 · INTEREST EARNINGS	348.45	5,755.00	6.1%
351.04 · FEMA DISASTER RELIEF (Emergency Management Funds From F...	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	31,248.19	16,910.00	184.8%
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	464,092.92	634,695.00	73.1%
Gross Profit	464,092.92	634,695.00	73.1%
Expense			
400-409 · GENERAL GOVERNMENT	117,959.37	197,495.00	59.7%
410-419 · PUBLIC SAFETY	75,440.44	210,520.00	35.8%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,530.96	8,000.00	31.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	203,996.51	140,400.00	145.3%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16,430.16	9,200.00	178.6%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	10,132.49	18,300.00	55.4%
483.30 · PENSION /NON-UNIFORM	3,629.84	4,000.00	90.7%
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 stateme...	0.00	0.00	0.0%
Total Expense	452,851.77	607,915.00	74.5%
Net Income	11,241.15	26,780.00	42.0%

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

	<u>Jun 17</u>
Income	
300.00 · TAXES	78,696.59
321.00 · LICENSES AND PERMIT	125.00
331.00 · FINES AND FORFEITS	197.37
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,670.00
Total Income	<u>80,688.96</u>
Gross Profit	80,688.96
Expense	
400-409 · GENERAL GOVERNMENT	16,011.52
410-419 · PUBLIC SAFETY	15,512.36
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	585.53
430-439 · PUBLIC WORKS-HWYS /STREETS	130,489.93
450-459 · CULTURE/RECREATION	26.43
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,256.62
483.30 · PENSION /NON-UNIFORM	275.70
Total Expense	<u>164,158.09</u>
Net Income	<u><u>-83,469.13</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of June 30, 2017

Date	Num	Name	Memo	Paid Amount
100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
06/06/2017	4250	FiveStar International, LLC	2017 International Truck 7400 SFA 4X2	-83,250.00
06/06/2017	4251	Littlestown Ace Hardware	Shop Supplies	-78.74
06/06/2017	4252	Gettysburg Times	Ad 29828 Proposed Zoning Ordinance	-77.50
06/06/2017	4253	CenturyLink	Acct 314042167 May Usage	-230.64
06/06/2017	4254	Staples Business Advantage	Office Supplies	-184.01
06/06/2017	4257	C.S. Davidson, Inc.	Support & Maintenance Agreement	-1,850.00
06/06/2017	4256	Adams County Tax Services	2017 County/Municipal Tax Duplicate an...	-17.92
06/06/2017	4255	CS Graphix	VOID:	0.00
06/06/2017	4258	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.70
06/09/2017	4259	Goin' Postal Gettysburg	Postage	-6.22
06/09/2017	4260	Salzmann Hughes, P.C.	General Services For Zoning	-1,628.00
06/09/2017	4261	Staples Credit Plan	Office Supplies	-5.81
06/09/2017	4262	Staples Business Advantage	Office Supplies	-18.09
06/21/2017	4263	Alpha Fire Company #1	4th Quarterly Distribution	-7,312.50
06/21/2017	4264	Susan J. Smith	Mar 2017 Activity and Zoning Ordinance	-9,382.81
06/21/2017	4265	U.S. Municipal	Final Installation New Truck	-37,346.08
06/21/2017	4266	BB&T	Acct *9421	-101.60
06/21/2017	4267	Safeguard	Checks	-118.09
06/21/2017	4268	Met-Ed	Electric Bills	-739.36
06/21/2017	4269	Gettysburg Times	Ad 29928 Conditional Use Application an...	-372.50
06/21/2017	4270	Pennsylvania One Call System,...	Inv 0000728665	-19.36
06/21/2017	4271	United Hook & Ladder No. 33	1st Quarter Distribution 2017	-3,162.50
06/28/2017	4272	Wm F. Hill & Assoc., Inc.	Engineering Services	-585.53
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-146,941.96
TOTAL				-146,941.96

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

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Cash Basis

As of June 30, 2017

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					756.72
Deposit	06/02/2017		Deposit		781.72
Deposit	06/16/2017		Deposit	25.00	831.72
Check	06/20/2017	R&T Garage	Township Stickers	50.00	806.72
Deposit	06/21/2017		Deposit	-25.00	856.72
				50.00	
Total 110.00 · PETTY CASH ACCOUNT				100.00	856.72
TOTAL				100.00	856.72

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	381,413.74
Total Checking/Savings	<u>381,413.74</u>
Total Current Assets	<u>381,413.74</u>
TOTAL ASSETS	<u><u>381,413.74</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	155,742.73
Total Equity	<u>381,413.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>381,413.74</u></u>

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Cash Basis

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

	Jan - Jun 17	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	120.98	100.00	121.0%
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	189,767.97	189,300.00	100.2%
Gross Profit	189,767.97	189,300.00	100.2%
Expense			
3543900 · Liquid Fuels	34,025.24	99,000.00	34.4%
Total Expense	34,025.24	99,000.00	34.4%
Net Income	155,742.73	90,300.00	172.5%

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Cash Basis

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

	<u>Jun 17</u>
Expense	
3543900 - Liquid Fuels	
437 - Repairs of Tools and Machinery	2,287.32
438 - Maint. & Repairs Rd/Bridge/Gas	
438.10 - Fuel	2,065.65
438 - Maint. & Repairs Rd/Bridge/Gas - Other	2,216.93
Total 438 - Maint. & Repairs Rd/Bridge/Gas	<u>4,282.58</u>
Total 3543900 - Liquid Fuels	<u>6,569.90</u>
Total Expense	<u>6,569.90</u>
Net Income	<u><u>-6,569.90</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jun 17				
06/06/2017	897	Littlestown Ace Har...	Grass Seed and Propane Tanks	-143.94
06/06/2017	898	Dennis Riley Auto &...	State Inspections	-60.00
06/06/2017	899	New Enterprise Sto...	Asphalt 9.5MM, 3-30, H, 64-22, 15...	-916.24
06/06/2017	900	Daniel B. Krieg, Inc	Corr Plastic and Quik Joint Rolls	-1,233.20
06/21/2017	901	Arentz Enterprises	Repair CX80 Trackhoe	-505.00
06/21/2017	902	Yingling's Farm Equ...	Repair Tractor	-210.00
06/21/2017	903	Montage Enterprise...	Repair Mower	-1,435.87
06/21/2017	904	Talley Petroleum E...	Fuel	-2,065.65
Jun 17				

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
June 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				
06/21/2017	4263	Alpha Fire Company #1	4th Quarterly Distribution	7,312.50
06/21/2017	4271	United Hook & Ladder No. 33	1st Quarter Distribution 2017	3,162.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				10,475.00
Total 411.00 · FIRE PROTECTION				10,475.00
Total 410-419 · PUBLIC SAFETY				10,475.00
TOTAL				10,475.00