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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
 As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	231,990.00
105.00 · PAYROLL CHECKING-BB&T	57,901.56
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposite...)	1,370.25
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Intere...)	516,381.84
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk...)	500,000.00
110.00 · PETTY CASH ACCOUNT	162.68
111.00 · PA INVEST MONEY MARKET	525,917.49
Total Checking/Savings	1,861,487.82
Total Current Assets	1,861,487.82
TOTAL ASSETS	1,861,487.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
210.00 · FEDERAL INCOME TAX WITHHELD	-0.01
212.00 · EARNED INCOME TAX WITHHELD	933.91
214.00 · RETIREMENT CONT WITHHELD	2,689.03
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	10.00
221.00 · PA UC TAX WITHHELD	35.74
Total 2100 · LIABILITIES - PAYROLL	3,668.67
250.10 · LINKS FIRE HYDRANT ACCT	3,330.70
250.20 · SECURITY DEPOSIT	34,567.50
Total Other Current Liabilities	41,566.87
Total Current Liabilities	41,566.87
Total Liabilities	41,566.87
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	92,068.69
Total Equity	1,819,920.95
TOTAL LIABILITIES & EQUITY	1,861,487.82

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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	301.53	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>390,485.06</u>	<u>716,545.00</u>	<u>54.5%</u>
Gross Profit	390,485.06	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>73,869.77</u></u>	<u><u>70,730.00</u></u>	<u><u>104.4%</u></u>

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

	<u>Jun 19</u>
Income	
300.00 · TAXES	76,463.05
321.00 · LICENSES AND PERMIT	100.00
331.00 · FINES AND FORFEITS	1,799.75
341.00 · INTEREST EARNINGS	640.46
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	4,211.31
Total Income	<u>83,214.57</u>
Gross Profit	83,214.57
Expense	
400-409 · GENERAL GOVERNMENT	18,906.33
410-419 · PUBLIC SAFETY	31,558.73
430-439 · PUBLIC WORKS-HWYS /STREETS	12,352.35
450-459 · CULTURE/RECREATION	273.18
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,511.59
483.30 · PENSION /NON-UNIFORM	413.47
Total Expense	<u>65,015.65</u>
Net Income	<u><u>18,198.92</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of June 30, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
06/03/2019	1455		ACH Transfer Fee	-1.00
06/11/2019	4806	Staples Credit Plan	Office Supplies	-3.06
06/11/2019	4807	Met-Ed	May 2019	-484.93
06/11/2019	4808	Steven A. Stine	Representation of Zoning Hearing Board	-2,538.00
06/11/2019	4809	Aqua Pennsylvania, Inc	Acct 001441895-1057783 Links Water M...	-557.80
06/11/2019	4810	Adams County Tax Services	Parcel Updates	-17.89
06/11/2019	4811	Goin' Postal Gettysburg	Postage	-1.50
06/11/2019	4812	CenturyLink	Acct 314042167 May Usage	-243.72
06/11/2019	4813	Walters Services, Inc.	Portable Toilets Mud College School House	-253.25
06/11/2019	4814	Staples Advantage	Office Supplies	-198.63
06/11/2019	4815	Wm F. Hill & Assoc., Inc.	Engineering Services	-11,550.33
06/11/2019	ACH	BB&T	Misc Office	-282.62
06/12/2019	1456		ACH Transfer Fee	-1.00
06/21/2019	4816	Deborah L. Zepp	Inv 19-229 & Inv 19-240	-296.45
06/21/2019	4817	John Gormont.	Reimbursement for Round Trip from Gett...	-107.30
06/25/2019	4818	Alpha Fire Company #1	3rd and 4th Quarterly Distribution 2018	-16,500.00
06/25/2019	4819	Alpha Fire Company #1	1st Quarter Distribution 2019	-8,250.00
06/25/2019	4820	PSAB Municipal Retirement Trust	VOID: Preparation of 2019 Actuarial Report	0.00
06/26/2019	1459		To Correct ACH Charges	15.00
06/27/2019	4821	General Code	Annual Maintenance Inv PG000018768	-1,490.34
06/27/2019	4822	Adams County Recorder of Dee...	VOID: Record the Links at Gettysburg Ga...	0.00
06/28/2019	1457		To Record Monthly ACH Charges	-45.00
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-42,807.82
TOTAL				-42,807.82

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of June 30, 2019

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
					362.68
110.00 · PETTY CASH ACCOUNT					
Deposit	06/18/2019	Cash	Deposit	-200.00	162.68
Total 110.00 · PETTY CASH ACCOUNT				-200.00	162.68
TOTAL				-200.00	162.68

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
June 2019

<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				
06/25/2019	4818	Alpha Fire Company #1	3rd and 4th Quarterly Distribution 2018	16,500.00
06/25/2019	4819	Alpha Fire Company #1	1st Quarter Distribution 2019	8,250.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>24,750.00</u>
Total 411.00 · FIRE PROTECTION				<u>24,750.00</u>
Total 410-419 · PUBLIC SAFETY				<u>24,750.00</u>
TOTAL				<u><u>24,750.00</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	354,238.56
Total Checking/Savings	<u>354,238.56</u>
Total Current Assets	<u>354,238.56</u>
TOTAL ASSETS	<u><u>354,238.56</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	-52,265.91
Total Equity	<u>354,238.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>354,238.56</u></u>

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

	<u>Jan - Jun 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	22.57	100.00	22.6%
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 Expenditures	46.50		
Total Income	<u>200,574.33</u>	<u>215,000.00</u>	<u>93.3%</u>
Gross Profit	200,574.33	215,000.00	93.3%
Expense			
3543900 · Liquid Fuels	252,840.24	120,500.00	209.8%
66900 · Reconciliation Discrepancies	0.00		
Total Expense	<u>252,840.24</u>	<u>120,500.00</u>	<u>209.8%</u>
Net Income	<u><u>-52,265.91</u></u>	<u><u>94,500.00</u></u>	<u><u>-55.3%</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Profit & Loss
June 2019

	<u>Jun 19</u>
Income	
3534101 · Interest - Checking Account	<u>3.57</u>
Total Income	<u>3.57</u>
Gross Profit	3.57
Expense	
3543900 · Liquid Fuels	203,760.23
66900 · Reconciliation Discrepancies	<u>-15.00</u>
Total Expense	<u>203,745.23</u>
Net Income	<u><u>-203,741.66</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jun 19				
06/11/2019	1097	New Enterprise Sto...	Stone	-3,067.94
06/11/2019	1098	Daniel B. Krieg, Inc	Stop/Slow Paddle, Fiberglass ribs	-223.20
06/11/2019	1099	Russell Standard C...	Stone Inv 1006260	-63,364.68
06/11/2019	1100	Adams County Auto...	Misc Parts	-499.79
06/11/2019	1101	Littlestown Ace Har...	Propane Tank	-35.08
06/11/2019	1102	Dennis Riley Auto &...	State Inspection	-70.00
06/11/2019	1103	Talley Petroleum E...	87 Octane Gas	-417.94
06/14/2019	1104	Legacy Truck Cente...	2020 New Mack Truck Model GR6...	-132,012.02
06/21/2019	1105	Daniel B. Krieg, Inc	INVY30055 & INVY30056	-1,847.50
06/21/2019	1106	Arentz Enterprises	Jumping Jack Tamper & CX 55B T...	-410.00
06/27/2019	1107	Myers Electrical Re...	Repair of John Deere Flail Mower	-134.87
06/27/2019	1108	Messick's	Parts for Weed Eater Inv BPI4005...	-25.82
06/27/2019	1109	Harrington & Sons, ...	Repair Weedwacker Inv 007089	-317.03
06/27/2019	1110	Fastenal	Fasteners HCS 1/4-20 x 2 YZB Inv...	-14.00
06/27/2019	1111	New Enterprise Sto...	Asphalt for Road Repairs Inv 7097...	-1,320.36
Jun 19				

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/30/2019	3510020 · BB&T	3.57
		3534101 · Interest - Checking Account	-3.57
TOTAL			-3.57
General Journal	06/30/2019	3510020 · BB&T	15.00
		66900 · Reconciliation Discrepancies	-15.00
TOTAL			-15.00