

**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet**

08/05/16

As of July 31, 2016

Cash Basis

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	865,768.13
100.03 · MUD COLLEGE ENDOWM ACNB (checking account- Adams Count...	75.00
105.00 · PAYROLL CHECKING-BB&T	27,929.48
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposi...	1,368.14
108.00 · ESCROW ACCT - HOLIDAY INN EXP	377,419.35
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 11/09/2016 Intere...	500,000.00
110.00 · PETTY CASH ACCOUNT	310.66
Total Checking/Savings	1,772,870.76
Total Current Assets	1,772,870.76
TOTAL ASSETS	1,772,870.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	970.45
250.10 · LINKS FIRE HYDRANT ACCT	909.00
250.20 · SECURITY DEPOSIT	377,419.35
Total Other Current Liabilities	379,298.80
Total Current Liabilities	379,298.80
Total Liabilities	379,298.80
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,282.11
Net Income	142,289.85
Total Equity	1,393,571.96
TOTAL LIABILITIES & EQUITY	1,772,870.76

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

	<u>Jan - Jul 16</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	455,475.56	539,620.00	84.4%
321.00 · LICENSES AND PERMIT	18,427.46	14,150.00	130.2%
331.00 · FINES AND FORFEITS	2,443.73	3,000.00	81.5%
341.00 · INTEREST EARNINGS	357.07	4,800.00	7.4%
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	18,496.99	16,145.00	114.6%
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%
Total Income	<u>540,221.89</u>	<u>634,625.00</u>	<u>85.1%</u>
Gross Profit	540,221.89	634,625.00	85.1%
Expense			
400-409 · GENERAL GOVERNMENT	116,278.26	191,075.00	60.9%
410-419 · PUBLIC SAFETY	90,270.18	209,020.00	43.2%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	4,157.29	8,000.00	52.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	154,073.41	172,950.00	89.1%
450-459 · CULTURE/RECREATION	296.14	8,300.00	3.6%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	9,598.93	21,000.00	45.7%
483.30 · PENSION /NON-UNIFORM	2,079.28	2,000.00	104.0%
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%
Total Expense	<u>397,932.04</u>	<u>638,345.00</u>	<u>62.3%</u>
Net Income	<u><u>142,289.85</u></u>	<u><u>-3,720.00</u></u>	<u><u>-3,825.0%</u></u>

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

	<u>Jul 16</u>
Income	
300.00 · TAXES	37,935.61
321.00 · LICENSES AND PERMIT	5,953.37
331.00 · FINES AND FORFEITS	156.10
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>7,079.20</u>
Total Income	<u>51,124.28</u>
Gross Profit	51,124.28
Expense	
400-409 · GENERAL GOVERNMENT	14,376.59
410-419 · PUBLIC SAFETY	13,153.57
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	890.75
430-439 · PUBLIC WORKS-HWYS /STREETS	16,438.86
450-459 · CULTURE/RECREATION	17.61
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	985.44
483.30 · PENSION /NON-UNIFORM	<u>262.14</u>
Total Expense	<u>46,124.96</u>
Net Income	<u><u>4,999.32</u></u>

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of July 31, 2016

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
07/01/2016	3985	Met-Ed	Electric Bills	-270.86
07/01/2016	3986	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,100.95
07/12/2016	3988	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
07/12/2016	3994	Constellation	Electric Invoices ID EE_4639556	-147.98
07/12/2016	3989	Goin' Postal Gettysburg	Postage	-33.18
07/12/2016	3990	Guy P. Beneventano, ESQ., LLC	Zoning Hearing Board	-3,735.49
07/12/2016	3991	Susan J. Smith	March 2016 Activity and Zoning Ordinance	-8,041.52
07/12/2016	3992	CenturyLink	Acct 314042167 June Usage	-256.57
07/12/2016	3993	Adams County Tax Services	Parcel Updates	-17.81
07/12/2016	3987	Constellation	VOID: Electric Invoices ID EE_4639556	0.00
07/26/2016	3995	Gettysburg Fire Company	2nd Quarter Payment	-5,750.00
07/26/2016	3996	Gettysburg Outlet Center, LLC	Release of Escrow Funds	-10,120.00
07/29/2016	3997	TREYSTA, LLC	Remote Access	-25.00
07/29/2016	3998	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,567.57
07/29/2016	3999	Adams County Tax Services	Parcel Updates	-17.81
07/29/2016	4000	Daniel B. Krieg, Inc	Plastic Pipe	-4,114.40
07/29/2016	4001	Gettysburg Times	Ad 27207 Additions To Ag Security Area	-252.50
07/29/2016	4002	D.E. Gemmill Inc.	Line Painting Inv 2107770	-4,439.36
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-42,345.50
TOTAL				-42,345.50

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08/05/16

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of July 31, 2016

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					452.76
Deposit	07/05/2016		Deposit	25.00	477.76
Check	07/25/2016	Roaring Spring Water	Water	-36.60	441.16
Deposit	07/26/2016		Deposit	0.50	441.66
Check	07/29/2016	United States Postal Servi...	Postage	-94.00	347.66
Check	07/29/2016	John Gormont.	Office Equipment	-37.00	310.66
Total 110.00 · PETTY CASH ACCOUNT				-142.10	310.66
TOTAL				-142.10	310.66

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

08/05/16

July 2016

Cash Basis

<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				
07/26/2016	3995	Gettysburg Fire Company	2nd Quarter Payment	5,750.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				5,750.00
Total 411.00 · FIRE PROTECTION				5,750.00
Total 410-419 · PUBLIC SAFETY				5,750.00
TOTAL				5,750.00

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	233,520.29
Total Checking/Savings	<u>233,520.29</u>
Total Current Assets	<u>233,520.29</u>
TOTAL ASSETS	<u><u>233,520.29</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-208,407.18
Net Income	80,020.29
Total Equity	<u>233,520.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>233,520.29</u></u>

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

08/05/16

Cash Basis

	<u>Jan - Jul 16</u>	<u>Budget</u>	<u>% of Bu...</u>
Income			
3534101 · Interest - Checking Account	116.50	100.00	116.5%
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	11,221.00	11,200.00	100.2%
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 Expedentures	0.00	0.00	0.0%
Total Income	<u>190,226.44</u>	<u>186,300.00</u>	<u>102.1%</u>
Gross Profit	190,226.44	186,300.00	102.1%
Expense			
3543900 · Liquid Fuels	110,206.15	178,000.00	61.9%
Total Expense	<u>110,206.15</u>	<u>178,000.00</u>	<u>61.9%</u>
Net Income	<u><u>80,020.29</u></u>	<u><u>8,300.00</u></u>	<u><u>964.1%</u></u>

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

	<u>Jul 16</u>
Income	
3535503 · State Road Turnback Refund	21.00
Total Income	<u>21.00</u>
Gross Profit	21.00
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	1,540.08
438 · Maint. & Repairs Rd/Bridge/Gas	2,846.45
3543900 · Liquid Fuels - Other	<u>0.00</u>
Total 3543900 · Liquid Fuels	4,386.53
Total Expense	<u>4,386.53</u>
Net Income	<u><u>-4,365.53</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jul 16				
07/01/2016	796	Messick's	String Trimmer	-339.15
07/01/2016	797	Gettysburg Rental ...	Saw Rental	-35.98
07/01/2016	798	Action Truck Parts ...	Repair Parts	-486.18
07/01/2016	799	Dennis Riley Auto &...	State Inspection	-30.00
07/12/2016	800	Adams County Auto...	Misc Parts Inv 878132	-155.90
07/29/2016	801	Gettysburg Rental ...	Tamper Rental	-288.36
07/29/2016	802	New Enterprise Sto...	Asphalt and Stone	-549.33
07/29/2016	803	Yingling's Farm Equ...	Energy Valve	-350.00
07/29/2016	804	D.E. Gemmill Inc.	Line Painting	-1,490.28
07/29/2016	805	David Updyke	Weed Control	-439.88
07/29/2016	806	Action Truck Parts ...	Straight Pipe	-78.60
07/29/2016	807	Dennis Riley Auto &...	State Inspection Inv 15251	-30.00
07/29/2016	808	Littlestown Ace Har...	Misc Parts Inv 37793	-112.87
Jul 16				

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
July 2016

Type	Date	Account	Amount
Deposit	07/08/2016	3510020 - BB&T	21.00
		3535503 - State Road Turnback Refund	-21.00
TOTAL			-21.00