

MOUNT JOY TOWNSHIP General Fund 12  
TREASURER'S REPORT - Balance Sheet  
As of July 31, 2017

	<u>Jul 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	920,905.03
105.00 · PAYROLL CHECKING-BB&T	47,626.35
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for...	1,368.83
108.00 · ESCROW ACCT - HOLIDAY INN EXP	263,865.25
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2017 Interest R...	504,358.75
110.00 · PETTY CASH ACCOUNT	138.78
Total Checking/Savings	<u>1,738,262.99</u>
Total Current Assets	<u>1,738,262.99</u>
<b>TOTAL ASSETS</b>	<u><u>1,738,262.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,188.17
250.10 · LINKS FIRE HYDRANT ACCT	3,636.00
250.20 · SECURITY DEPOSIT	270,865.25
Total Other Current Liabilities	<u>277,689.42</u>
Total Current Liabilities	<u>277,689.42</u>
Total Liabilities	277,689.42
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,743.16
Net Income	1,830.41
Total Equity	<u>1,460,573.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,738,262.99</u></u>

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

	Jan - Jul 17	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	426,467.37	549,120.00	77.7%
321.00 · LICENSES AND PERMIT	22,305.91	21,850.00	102.1%
331.00 · FINES AND FORFEITS	2,995.37	4,000.00	74.9%
341.00 · INTEREST EARNINGS	497.07	5,755.00	8.6%
351.04 · FEMA DISASTER RELIEF (Emergency Management Funds From ...	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	32,425.59	16,910.00	191.8%
391.10 · SALES OF RD. EQUIP & SCRAP	10,666.00	500.00	2,133.2%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,514.72	0.00	100.0%
<b>Total Income</b>	<b>520,072.65</b>	<b>634,695.00</b>	<b>81.9%</b>
<b>Gross Profit</b>	<b>520,072.65</b>	<b>634,695.00</b>	<b>81.9%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	137,755.87	197,495.00	69.8%
410-419 · PUBLIC SAFETY	98,802.34	210,520.00	46.9%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	3,020.74	8,000.00	37.8%
430-439 · PUBLIC WORKS-HWYS /STREETS	223,850.51	140,400.00	159.4%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16,452.19	9,200.00	178.8%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	11,720.77	18,300.00	64.0%
483.30 · PENSION /NON-UNIFORM	3,907.82	4,000.00	97.7%
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 state...	0.00	0.00	0.0%
<b>Total Expense</b>	<b>518,242.24</b>	<b>607,915.00</b>	<b>85.2%</b>
<b>Net Income</b>	<b>1,830.41</b>	<b>26,780.00</b>	<b>6.8%</b>

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

---

	<u>Jul 17</u>
<b>Income</b>	
300.00 · TAXES	37,085.43
321.00 · LICENSES AND PERMIT	6,038.76
331.00 · FINES AND FORFEITS	863.52
341.00 · INTEREST EARNINGS	73.44
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,177.40
391.10 · SALES OF RD. EQUIP & SCRAP	10,666.00
<b>Total Income</b>	<u>55,904.55</u>
<b>Gross Profit</b>	55,904.55
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	19,796.50
410-419 · PUBLIC SAFETY	23,361.90
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	489.78
430-439 · PUBLIC WORKS-HWYS /STREETS	19,854.00
450-459 · CULTURE/RECREATION	22.03
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,588.28
483.30 · PENSION /NON-UNIFORM	277.98
<b>Total Expense</b>	<u>65,390.47</u>
<b>Net Income</b>	<u><u>-9,485.92</u></u>

1:50 PM

08/08/17

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
 As of July 31, 2017

Date	Num	Name	Memo	Paid Amount
<b>100.00 - CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
07/06/2017	4274	Littlestown Ace Hardware	Misc Parts	-122.98
07/06/2017	4275	Adams County Auto Supply	Misc Parts	-21.42
07/06/2017	4276	CenturyLink	Acct 314042167 JuneUsage	-229.32
07/06/2017	4277	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
07/06/2017	4278	Deborah L. Zepp	Inv 17-238 Zoning Hearing Board 5/17/17	-285.95
07/06/2017	4279	Salzmann Hughes, P.C.	General Services For Zoning	-851.00
07/06/2017	4280	Wm F. Hill & Assoc., Inc.	Engineering Services	-12,487.01
07/06/2017	4281	Fastenal	Misc Parts	-86.57
07/06/2017	4282	Gettysburg Times	Ad 30109 Acceptance Of Sealed Bids	-136.25
07/06/2017	4283	Adams County Tax Services	2017 County/Municipal Tax Duplicate an...	-17.92
07/13/2017	4273	Recorder of Deeds	ASA Merger Resolution	-106.50
07/18/2017	4284	Network Security Group, Inc.	Renew Anti-Virus Software 3 Yrs	-297.00
07/18/2017	4285	Swam Electric Co., Inc.	Repair Bucket Truck Accident	-8,593.00
07/18/2017	4286	Goin' Postal Gettysburg	Postage	-14.92
07/21/2017	4287	Met-Ed	Electric Bills	-688.79
07/21/2017	4288	Green Wood Products	Lumber	-29.60
07/21/2017	4289	Staples Credit Plan	Office Supplies	-27.00
07/21/2017	4290	Staples Business Advantage	Office Supplies	-54.37
07/21/2017	4291	BB&T	Acct *9421	-182.69
07/25/2017	4292	Gettysburg Outlet Center, LLC	Release of Escrow Funds	-71,186.50
07/25/2017	4293	Barlow Fire Company	2nd Quarter Distribution For 2017	-9,625.00
07/25/2017	4294	Gettysburg Fire Company	2nd Quarter Distribution For 2017	-6,462.50
07/25/2017	4295	United Hook & Ladder No. 33	2nd Quarter Distribution 2017	-3,162.50
07/28/2017	4301	Commonwealth of Pennsylvania	Application For Pesticide Applicator Certifi...	-10.00
07/28/2017	4296	TREYSTA Technology Manage...	Treysta Remote Access	-50.00
07/28/2017	4297	Deborah L. Zepp	Inv 17-283 Supervisors Hearing 6/15/17	-332.95
07/28/2017	4298	Gettysburg Times	AD #30160 Public Hearing and Ad #3032...	-188.75
07/28/2017	4299	Boyer Nurseries & Orchards, Inc.	Mulch	-136.00
07/28/2017	4300	Eugene Sneeringer	Property Tax Refund	-17.26
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-115,858.25
<b>TOTAL</b>				<b>-115,858.25</b>

11:29 AM

08/04/17

Cash Basis

# MOUNT JOY TOWNSHIP General Fund 12

## PETTY CASH ACCOUNT

As of July 31, 2017

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					
Deposit	07/05/2017		Deposit		856.72
Deposit	07/11/2017	Mount Joy Township	Deposit	50.00	906.72
Check	07/12/2017	Magisterial District Court	File Complaint	-760.00	146.72
				-7.94	138.78
Total 110.00 · PETTY CASH ACCOUNT				-717.94	138.78
<b>TOTAL</b>				<b>-717.94</b>	<b>138.78</b>

11:24 AM  
08/04/17  
Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of July 31, 2017

---

	<u>Jul 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	336,801.30
Total Checking/Savings	<u>336,801.30</u>
Total Current Assets	<u>336,801.30</u>
<b>TOTAL ASSETS</b>	<u><u>336,801.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	111,130.29
Total Equity	<u>336,801.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>336,801.30</u></u>

11:24 AM

08/04/17

Cash Basis

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

	Jan - Jul 17	Budget	% of Budget
<b>Income</b>			
3534101 · Interest - Checking Account	149.51	100.00	149.5%
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%
<b>Total Income</b>	<u>189,796.50</u>	<u>189,300.00</u>	<u>100.3%</u>
<b>Gross Profit</b>	189,796.50	189,300.00	100.3%
<b>Expense</b>			
3543900 · Liquid Fuels	78,666.21	99,000.00	79.5%
<b>Total Expense</b>	<u>78,666.21</u>	<u>99,000.00</u>	<u>79.5%</u>
<b>Net Income</b>	<u>111,130.29</u>	<u>90,300.00</u>	<u>123.1%</u>

11:22 AM  
08/04/17  
Cash Basis

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

---

	<u>Jul 17</u>
Expense	
3543900 · Liquid Fuels	44,640.97
Total Expense	<u>44,640.97</u>
Net Income	<u><u>-44,640.97</u></u>



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

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Jul 17</b>				
07/06/2017	905	Messick's	Blades For Tractor Mower	-396.30
07/06/2017	906	Sanders Repair Sh...	State Inspection 2004 Ford	-33.00
07/06/2017	907	York Materials Group	Asphalt SP19AS/19MM(.3-3)15-W...	-269.62
07/14/2017	908	Russell Standard C...	Single Seal w/E-3	-42,563.84
07/25/2017	909	Central Illinois Asph...	Bit-A-Blend Asphalt Additive	-795.00
07/28/2017	910	Arentz Enterprises	Rent Excavator	-275.00
07/28/2017	911	Talley Petroleum E...	Regular Gas	-334.80
<b>Jul 17</b>				

11:23 AM

08/04/17

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - STATE FUND - Deposits**  
July 2017

---

Type	Date	Account	Amount
Deposit	07/31/2017	3510020 · BB&T	26.59
		438 · Maint. & Repairs Rd/Bridge/Gas	-26.59
TOTAL			-26.59

11:29 AM  
08/04/17  
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12  
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS  
July 2017

Date	Num	Name	Memo	Paid Amount
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
07/25/2017	4293	Barlow Fire Company	2nd Quarter Distribution For 2017	9,625.00
07/25/2017	4294	Gettysburg Fire Company	2nd Quarter Distribution For 2017	6,462.50
07/25/2017	4295	United Hook & Ladder No. 33	2nd Quarter Distribution 2017	3,162.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				19,250.00
Total 411.00 · FIRE PROTECTION				19,250.00
Total 410-419 · PUBLIC SAFETY				19,250.00
<b>TOTAL</b>				<b>19,250.00</b>