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08/14/18

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
**As of July 31, 2018**

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	<u>Jul 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	1,105,202.37
105.00 · PAYROLL CHECKING-BB&T	49,196.56
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for ...	1,369.54
108.00 · ESCROW ACCT - HOLIDAY INN EXP	63,422.37
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Interest R...	508,743.93
110.00 · PETTY CASH ACCOUNT	739.47
<b>Total Checking/Savings</b>	<u>1,728,674.24</u>
<b>Total Current Assets</b>	<u>1,728,674.24</u>
<b>TOTAL ASSETS</b>	<u><u>1,728,674.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	3,691.87
250.10 · LINKS FIRE HYDRANT ACCT	2,777.50
250.20 · SECURITY DEPOSIT	63,422.37
<b>Total Other Current Liabilities</b>	<u>69,891.74</u>
<b>Total Current Liabilities</b>	<u>69,891.74</u>
<b>Total Liabilities</b>	69,891.74
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	1,514,798.67
Net Income	143,983.83
<b>Total Equity</b>	<u>1,658,782.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,728,674.24</u></u>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2018**

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
300.00 · TAXES	477,627.43	549,120.00	87.0%
321.00 · LICENSES AND PERMIT	21,362.67	26,850.00	79.6%
331.00 · FINES AND FORFEITS	10,960.68	4,000.00	274.0%
341.00 · INTEREST EARNINGS	530.76	6,755.00	7.9%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	11,086.46	36,350.00	30.5%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	8,816.44	15,360.00	57.4%
391.10 · SALES OF RD. EQUIP & SCRAP	136.50	500.00	27.3%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,369.38	0.00	100.0%
<b>Total Income</b>	<u>533,890.32</u>	<u>638,945.00</u>	<u>83.6%</u>
<b>Gross Profit</b>	533,890.32	638,945.00	83.6%
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	134,525.56	208,895.00	64.4%
410-419 · PUBLIC SAFETY	110,593.71	187,420.00	59.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	3,085.40	8,000.00	38.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	97,314.52	159,900.00	60.9%
450-459 · CULTURE/RECREATION	8,397.02	9,200.00	91.3%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	12,487.62	20,500.00	60.9%
483.30 · PENSION /NON-UNIFORM	2,667.66	6,000.00	44.5%
486.00 · INSURANCE - GOV'T	20,835.00	20,000.00	104.2%
491-492 · OTHER FINANCING USES	0.00	0.00	0.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
<b>Total Expense</b>	<u>389,906.49</u>	<u>619,915.00</u>	<u>62.9%</u>
<b>Net Income</b>	<u><u>143,983.83</u></u>	<u><u>19,030.00</u></u>	<u><u>756.6%</u></u>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Profit & Loss**  
**July 2018**

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	<u>Jul 18</u>
<b>Income</b>	
300.00 · TAXES	39,898.63
321.00 · LICENSES AND PERMIT	6,653.01
331.00 · FINES AND FORFEITS	1,888.67
341.00 · INTEREST EARNINGS	85.24
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>2,536.75</u>
<b>Total Income</b>	<u>51,062.30</u>
<b>Gross Profit</b>	51,062.30
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	14,117.23
410-419 · PUBLIC SAFETY	11,805.40
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,068.82
430-439 · PUBLIC WORKS-HWYS /STREETS	11,484.05
450-459 · CULTURE/RECREATION	21.22
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,208.72
483.30 · PENSION /NON-UNIFORM	<u>365.42</u>
<b>Total Expense</b>	<u>40,070.86</u>
<b>Net Income</b>	<u><u>10,991.44</u></u>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
**As of July 31, 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
07/10/2018	4571	Capital Tristate	Building Fuses	-29.16
07/10/2018	4572	Goin' Postal Gettysburg	Postage	-30.76
07/10/2018	4573	Steven A. Stine	Representation of Zoning Hearing Board	-324.00
07/10/2018	4574	Wm F. Hill & Assoc., Inc.	Engineering Services	-1,720.04
07/10/2018	4575	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-555.50
07/10/2018	4576	CenturyLink	Acct 314042167 MayUsage	-232.08
07/10/2018	4577	Adams County Tax Services	Parcel Updates	-17.85
07/17/2018	4578	Met-Ed	Electric Bills	-561.36
07/20/2018	4579	Barlow Fire Company	2nd Quarter Distribution For 2018	-9,625.00
07/20/2018	4580	Susan J. Smith	January 2018 General	-7,843.29
07/20/2018	4581	BB&T	Acct *9439	-76.49
07/20/2018	4582	Trans Associates Engineering ...	TIS Review - The Links	-640.00
07/27/2018	4583	Wm F. Hill & Assoc., Inc.	Sewage Enforcement Officer	-1,068.82
07/27/2018	4584	Staples Advantage	Office Supplies	-180.58
07/27/2018	4585	TREYSTA Technology Manage...	Treysta Remote Access	-60.00
07/27/2018	4586	Lowe's Business Accounts	Building Repair	-55.20
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-23,020.13
<b>TOTAL</b>				<b>-23,020.13</b>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**PETTY CASH ACCOUNT**  
 As of July 31, 2018

Type	Date	Name	Memo	Paid Amount	Balance
					639.47
110.00 ·		PETTY CASH ACCOUNT			639.47
Deposit	07/17/2018		Deposit	50.00	689.47
Deposit	07/27/2018		Deposit	50.00	739.47
		Total 110.00 ·	PETTY CASH ACCOUNT	100.00	739.47
TOTAL				<u>100.00</u>	<u>739.47</u>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS**  
 July 2018

Date	Num	Name	Memo	Paid Amount
		410-419 ·	PUBLIC SAFETY	
		411.00 ·	FIRE PROTECTION	
		411.52 ·	VOL FIRE CO TWP CONTRIB	
07/20/2018	4579	Barlow Fire Company	2ndt Quarter Distribution For 2018	9,625.00
		Total 411.52 ·	VOL FIRE CO TWP CONTRIB	9,625.00
		Total 411.00 ·	FIRE PROTECTION	9,625.00
		Total 410-419 ·	PUBLIC SAFETY	9,625.00
TOTAL				<u>9,625.00</u>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of July 31, 2018

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	<u>Jul 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	420,883.32
Total Checking/Savings	420,883.32
Total Current Assets	420,883.32
<b>TOTAL ASSETS</b>	<b><u>420,883.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-59,043.82
Net Income	118,019.96
Total Equity	420,883.32
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>420,883.32</u></b>

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Cash Basis

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

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	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
3534101 · Interest - Checking Account	221.73	100.00	221.7%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	184,962.40	181,850.00	101.7%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	789.08	10,000.00	7.9%
<b>Total Income</b>	<u>197,173.21</u>	<u>203,150.00</u>	<u>97.1%</u>
<b>Gross Profit</b>	197,173.21	203,150.00	97.1%
<b>Expense</b>			
3543900 · Liquid Fuels	79,153.25	154,000.00	51.4%
<b>Total Expense</b>	<u>79,153.25</u>	<u>154,000.00</u>	<u>51.4%</u>
<b>Net Income</b>	<u><u>118,019.96</u></u>	<u><u>49,150.00</u></u>	<u><u>240.1%</u></u>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
July 2018

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	<u>Jul 18</u>
Income	
3534101 · Interest - Checking Account	34.02
3535504 · Winter Service Contract Reimbur	<u>789.08</u>
Total Income	<u>823.10</u>
Gross Profit	823.10
Expense	
3543900 · Liquid Fuels	<u>46,850.55</u>
Total Expense	<u>46,850.55</u>
Net Income	<u><u>-46,027.45</u></u>



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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**July 2018**

Date	Num	Name	Memo	Amount
<b>Jul 18</b>				
07/10/2018	992	Russell Standard C...	Single Seal w/CRS-2	-40,978.36
07/10/2018	993	Adams County Auto...	Misc Parts	-122.97
07/10/2018	994	Green Wood Produ...	8x10 Side Boards For GMC	-42.40
07/10/2018	995	Littlestown Ace Har...	Misc Parts	-196.43
07/10/2018	996	New Enterprise Sto...	STONE, ASSHTO #8, 1B, WASH...	-1,110.06
07/20/2018	997	Adams County Las...	Repair Glass Door Guard Kubota ...	-595.00
07/20/2018	998	Fastenal	Miscv Parts	-66.89
07/27/2018	999	Daniel B. Krieg, Inc	Traffic Signs	-2,907.67
07/27/2018	1000	New Enterprise Sto...	Asphalt 12.5MM, .3<3, H,m 64-22 ...	-830.77
<b>Jul 18</b>				

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - STATE FUND - Deposits**  
**July 2018**

Type	Date	Account	Amount
Deposit	07/13/2018	3510020 · BB&T	789.08
		3535504 · Winter Service Contract Reimbur	-789.08
TOTAL			-789.08
Deposit	07/31/2018	3510020 · BB&T	34.02
		3534101 · Interest - Checking Account	-34.02
TOTAL			-34.02