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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	169,252.68
105.00 · PAYROLL CHECKING-BB&T	29,608.23
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydran...	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 Interest Rate 1.30%)	516,381.84
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/2010, tra...	500,000.00
110.00 · PETTY CASH ACCOUNT	369.73
111.00 · PA INVEST MONEY MARKET	601,904.74
Total Checking/Savings	<u>1,846,651.47</u>
Total Current Assets	<u>1,846,651.47</u>
TOTAL ASSETS	<u>1,846,651.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,414.18
250.10 · LINKS FIRE HYDRANT ACCT	2,761.78
250.20 · SECURITY DEPOSIT	34,567.50
Total Other Current Liabilities	<u>42,743.46</u>
Total Current Liabilities	<u>42,743.46</u>
Total Liabilities	42,743.46
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	76,055.75
Total Equity	<u>1,803,908.01</u>
TOTAL LIABILITIES & EQUITY	<u>1,846,651.47</u>

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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 COLL...	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
July 2019

	<u>Jul 19</u>
Income	
300.00 · TAXES	47,975.71
321.00 · LICENSES AND PERMIT	6,866.84
331.00 · FINES AND FORFEITS	1,203.07
341.00 · INTEREST EARNINGS	988.53
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>1,830.00</u>
Total Income	<u>58,864.15</u>
Gross Profit	58,864.15
Expense	
400-409 · GENERAL GOVERNMENT	24,350.41
410-419 · PUBLIC SAFETY	22,676.84
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	283.45
430-439 · PUBLIC WORKS-HWYS /STREETS	24,685.27
450-459 · CULTURE/RECREATION	19.55
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,213.34
483.30 · PENSION /NON-UNIFORM	<u>648.23</u>
Total Expense	<u>74,877.09</u>
Net Income	<u><u>-16,012.94</u></u>

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**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of July 31, 2019**

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
07/01/2019	1461		To Record ACH Fee June	-15.00
07/02/2019	4823	Verizon Wireless	June 2019	-616.73
07/02/2019	4824	Wm F. Hill & Assoc., Inc.	Engineering Services	-283.45
07/02/2019	4825	Susan J. Smith	October 2019	-7,649.91
07/03/2019	1458		ACH Fee	-1.00
07/09/2019	4826	Steven A. Stine	Representation of Zoning Hearing Board	-36.00
07/09/2019	4827	Aqua Pennsylvania, Inc	Acct 001441895-1057783 Links Water Ju...	-568.92
07/09/2019	4828	Staples Advantage	Office Supplies	-0.23
07/11/2019	4829	Met-Ed	June 2019	-482.06
07/18/2019	4830	Goin' Postal Gettysburg	VOID: Postage	0.00
07/18/2019	4831	Staples Credit Plan	VOID: Office Supplies	0.00
07/18/2019	4832	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,121.79
07/18/2019	4833	Goin' Postal Gettysburg	Postage	-27.05
07/18/2019	4834	Staples Credit Plan	Office Supplies	-330.95
07/18/2019	ACH	BB&T	Misc Office	-690.63
07/23/2019	4835	Barlow Fire Company	2nd Quarter Distribution For 2019	-9,625.00
07/23/2019	4836	Gettysburg Fire Company	2nd Quarter Distribution For 2019	-6,462.50
07/23/2019	4837	United Hook & Ladder No. 33	2nd Quarter Distribution 2019	-3,162.50
07/23/2019	4838	Keegan & Stephanie Wenner	Refund of Zoning Permit Application Fee	-50.00
07/23/2019	4839	John Gormont	Reimbursement for travel to and from US ...	-160.48
07/26/2019	4840	Verizon Wireless	Shannon Hare July 2019	-231.78
07/26/2019	4841	Verizon Wireless	July 2019	-248.06
07/30/2019	4842	Susan J. Smith	November 2018 Inv 11547	-7,478.08
07/30/2019	4843	D.E. Gemmill Inc.	Line Painting Inv 19948	-4,720.82
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-44,962.94
TOTAL				-44,962.94

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MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of July 31, 2019

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					162.68
Deposit	07/01/2019		Deposit	50.00	212.68
Deposit	07/01/2019		Deposit	50.00	262.68
Check	07/01/2019	Shannon Hare	For Parking Expenses	-3.00	259.68
Deposit	07/08/2019		Deposit	50.00	309.68
Deposit	07/10/2019		Deposit	50.00	359.68
Gener...	07/16/2019		Adjust To Actual Count	10.05	369.73
Total 110.00 · PETTY CASH ACCOUNT				207.05	369.73
TOTAL				207.05	369.73

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MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
July 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				
07/23/2019	4835	Barlow Fire Company	2nd Quarter Distribution For 2019	9,625.00
07/23/2019	4836	Gettysburg Fire Company	2nd Quarter Distribution For 2019	6,462.50
07/23/2019	4837	United Hook & Ladder No. 33	2nd Quarter Distribution 2019	3,162.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>19,250.00</u>
Total 411.00 · FIRE PROTECTION				<u>19,250.00</u>
Total 410-419 · PUBLIC SAFETY				<u>19,250.00</u>
TOTAL				<u><u>19,250.00</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	266,507.34
3510050 · PAInvest	75,000.00
Total Checking/Savings	<u>341,507.34</u>
Total Current Assets	<u>341,507.34</u>
TOTAL ASSETS	<u><u>341,507.34</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	-64,997.13
Total Equity	<u>341,507.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>341,507.34</u></u>

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

	<u>Jan - Jul 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	25.15	100.00	25.2%
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	1,432.77	18,700.00	7.7%
3539500 · Reimb - Prior Yr Expenditures	102.42		
Total Income	<u>202,065.60</u>	<u>215,000.00</u>	<u>94.0%</u>
Gross Profit	202,065.60	215,000.00	94.0%
Expense			
3543900 · Liquid Fuels	267,062.73	120,500.00	221.6%
66900 · Reconciliation Discrepancies	0.00		
Total Expense	<u>267,062.73</u>	<u>120,500.00</u>	<u>221.6%</u>
Net Income	<u><u>-64,997.13</u></u>	<u><u>94,500.00</u></u>	<u><u>-68.8%</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
July 2019

	<u>Jul 19</u>
Income	
3534101 · Interest - Checking Account	2.58
3535504 · Winter Service Contract Reimbur	1,432.77
3539500 · Reimb - Prior Yr Expenditures	<u>55.92</u>
Total Income	<u>1,491.27</u>
Gross Profit	1,491.27
Expense	
3543900 · Liquid Fuels	<u>14,222.49</u>
Total Expense	<u>14,222.49</u>
Net Income	<u><u>-12,731.22</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/26/2019	3510020 · BB&T	1,488.69
		3539500 · Reimb - Prior Yr Expenditures	-55.92
		3535504 · Winter Service Contract Reimbur	-1,432.77
TOTAL			-1,488.69
Deposit	07/31/2019	3510020 · BB&T	2.58
		3534101 · Interest - Checking Account	-2.58
TOTAL			-2.58

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jul 19				
07/09/2019	1112	Dennis Riley Auto &...	State Inspection 2004 Ford Truck	-70.00
07/09/2019	1113	Adams County Auto...	Battery, Gear Puller	-142.77
07/09/2019	1114	Littlestown Ace Har...	Miscellaneous Parts	-30.71
07/09/2019	1115	Myers Electrical Re...	VOID: Alternator for John Deere In...	0.00
07/09/2019	1116	New Enterprise Sto...	Blacktop Inv 7099416, 7100844	-988.00
07/18/2019	1117	Bosley Towing & R...	Tow John Deere Mower Inv 4278	-125.00
07/18/2019	1118	Grove Farm Repair	Hose & Fittings Inv 742	-148.32
07/18/2019	1119	Daniel B. Krieg, Inc	Skaps Non-Woven 500 SY INVY3...	-260.00
07/18/2019	1120	U.S. Municipal Sup...	3"x11-1/4" Double Acting Cylinder ...	-546.00
07/18/2019	1121	Talley Petroleum E...	Diesel & 87 Octane Fuel Inv 1808...	-2,836.40
07/23/2019	1122	New Enterprise Sto...	Stone	-6,438.85
07/30/2019	1123	D.E. Gemmill Inc.	Line Painting Inv 19948	-2,635.44
Jul 19				

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	07/26/2019	3510020 · BB&T	1,488.69
		3539500 · Reimb - Prior Yr Expedenitures	-55.92
		3535504 · Winter Service Contract Reimbur	-1,432.77
TOTAL			-1,488.69
Deposit	07/31/2019	3510020 · BB&T	2.58
		3534101 · Interest - Checking Account	-2.58
TOTAL			-2.58