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08/11/20

Cash Basis

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

July 2020

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<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				
07/27/2020	5124	Gettysburg Fire Company	2nd Quarter Distribution For 2020	10,158.50
07/27/2020	5125	Barlow Fire Company	1st & 2nd Quarter Distribution For 2020	24,651.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>34,809.50</u>
Total 411.00 · FIRE PROTECTION				<u>34,809.50</u>
Total 410-419 · PUBLIC SAFETY				<u>34,809.50</u>
<b>TOTAL</b>				<u><u>34,809.50</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of July 31, 2020

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					208.30
Deposit	07/01/2020		Deposit	100.00	308.30
Check	07/01/2020	Sheetz	Ice	-9.95	298.35
Check	07/01/2020	Weavers Hardware	Part	-6.18	292.17
Check	07/01/2020	Weavers Hardware	Part	-1.98	290.19
Check	07/03/2020	United States Postal Servi...	Postage	-1.50	288.69
Check	07/10/2020	USPS	Postage	-1.50	287.19
Total 110.00 · PETTY CASH ACCOUNT				78.89	287.19
<b>TOTAL</b>				<b>78.89</b>	<b>287.19</b>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12  
Treasurer's Report - Profit & Loss  
July 2020

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	<u>Jul 20</u>
Income	
300.00 · TAXES	50,803.94
321.00 · LICENSES AND PERMIT	7,250.54
331.00 · FINES AND FORFEITS	955.23
341.00 · INTEREST EARNINGS	269.76
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>6,926.44</u>
Total Income	<u>66,205.91</u>
Gross Profit	66,205.91
Expense	
400-409 · GENERAL GOVERNMENT	22,138.86
410-419 · PUBLIC SAFETY	43,905.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,328.08
430-439 · PUBLIC WORKS-HWYS /STREETS	19,504.42
450-459 · CULTURE/RECREATION	22.29
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,237.68
483.30 · PENSION /NON-UNIFORM	<u>611.09</u>
Total Expense	<u>89,747.42</u>
Net Income	<u><u>-23,541.51</u></u>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2020**

	Jan - Jul 20	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	463,196.93	635,470.00	72.9%
321.00 · LICENSES AND PERMIT	23,337.49	26,800.00	87.1%
331.00 · FINES AND FORFEITS	3,265.46	8,000.00	40.8%
341.00 · INTEREST EARNINGS	4,507.20	32,755.00	13.8%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	12,914.64	44,350.00	29.1%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	18,976.43	20,360.00	93.2%
391.10 · SALES OF RD. EQUIP & SCRAP	171.18	300.00	57.1%
395.00 · REFUNDS OF PRIOR YEAR EXP	2,941.28	0.00	100.0%
<b>Total Income</b>	<b>529,310.61</b>	<b>768,045.00</b>	<b>68.9%</b>
<b>Gross Profit</b>	<b>529,310.61</b>	<b>768,045.00</b>	<b>68.9%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	246,166.12	249,295.00	98.7%
410-419 · PUBLIC SAFETY	112,935.80	178,420.00	63.3%
426-429 · PUBLIC WORKS-SANITATION	8,000.55	15,000.00	53.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	4,242.51	8,000.00	53.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	190,319.62	254,900.00	74.7%
450-459 · CULTURE/RECREATION	8,232.01	8,400.00	98.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	11,951.93	21,000.00	56.9%
483.30 · PENSION /NON-UNIFORM	3,535.46	6,700.00	52.8%
486.00 · INSURANCE - GOV'T	21,371.00	25,000.00	85.5%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	0.00	0.0%
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>	<b>606,755.00</b>	<b>766,715.00</b>	<b>79.1%</b>
<b>Net Income</b>	<b>-77,444.39</b>	<b>1,330.00</b>	<b>-5,822.9%</b>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
 As of July 31, 2020

	Jul 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	164,928.03
105.00 · PAYROLL CHECKING-BB&T	21,357.14
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydrant cont...	1,370.96
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%)	524,128.69
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/2010, transferr...	510,499.72
110.00 · PETTY CASH ACCOUNT	287.19
111.00 · PA INVEST MONEY MARKET	611,800.72
<b>Total Checking/Savings</b>	<b>1,862,136.45</b>
<b>Total Current Assets</b>	<b>1,862,136.45</b>
<b>TOTAL ASSETS</b>	<b>1,862,136.45</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,694.00
250.10 · LINKS FIRE HYDRANT ACCT	2,844.60
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon Ha...	-151.47
<b>Total Other Current Liabilities</b>	<b>36,872.13</b>
<b>Total Current Liabilities</b>	<b>36,872.13</b>
<b>Total Liabilities</b>	<b>36,872.13</b>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.71
Net Income	-77,444.39
<b>Total Equity</b>	<b>1,825,264.32</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,862,136.45</b>

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
 As of July 31, 2020

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
07/02/2020	5105	A/V Solutions	Sound Equipment for Meeting Inv 6857	-810.93
07/02/2020	5106	Gettysburg Times	Notice of Public Hearing #38098	-128.14
07/02/2020	5107	Aqua Pennsylvania, Inc	June 2020	-568.92
07/10/2020	5108	Contract Cleaners Supply, Inc.	Cleaning Supplies Inv 606722	-64.29
07/10/2020	5109	Littlestown Ace Hardware	General Supplies Inv 65535, 65600, 6560...	-33.22
07/10/2020	5110	Steven A. Stine	Representation of ZHB Inv 3236	-504.00
07/10/2020	5111	Staples Business Credit	Office Supplies	-149.70
07/10/2020	ACH	BB&T	June 2020 Acct No. 9439	-52.90
07/10/2020	ACH	BB&T	June 2020 Acct No. 9421	-497.97
07/10/2020	5112	Littlestown High School	Use of HS Auditorium CU Hearing 6/17, 6...	-360.00
07/10/2020	5113	Goin' Postal Gettysburg	Postage Inv 16875, 16889	-30.60
07/10/2020	5114	U.S. Municipal Supply	Custom Sign Decal Order # 1155715	-26.00
07/14/2020	5115	Met-Ed	June 2020	-495.12
07/14/2020	5116	Susan J. Smith	Nov 2019 Inv 11623 & Dec 2019 Inv 11624	-14,355.69
07/14/2020	5117	General Code	Supplement No. 26 Inv PG000022316	-401.10
07/27/2020	5118	Walters Services, Inc.	Portable Toilets Low Dutch Rd Construction	-112.50
07/27/2020	5119	Wm F. Hill & Assoc., Inc.	June 2020	-1,328.08
07/27/2020	5120	Lowe's Business Accounts	Building Repairs/Maintenance	-46.47
07/27/2020	5121	Gene's Propane Service, LLC	Propane	-850.55
07/27/2020	5122	A/V Solutions	Sound Equipment for Meeting Inv 6874	-810.93
07/27/2020	5123	Shannon Hare	Reimbursement for Notary Expenses	-236.75
07/27/2020	5124	Gettysburg Fire Company	2nd Quarter Distribution For 2020	-10,158.50
07/27/2020	5125	Barlow Fire Company	1st & 2nd Quarter Distribution For 2020	-24,651.00
07/29/2020	5126	Kevin Miller	Mounting Bracket for Street Sweeper	-45.00
07/29/2020	5127	Magisterial District Court	Civil Complaint--Reynolds	-37.90
07/29/2020	5128	Tripwire Operations Group LLC	Returned Appeal Fee	-500.00
07/29/2020	5129	Tripwire Operations Group LLC	Returned Appeal Fee	-500.00
07/29/2020	5130	A/V Solutions	Sound Equipment for Meeting Inv 6886	-663.93
07/29/2020	5131	Verizon Wireless	5/16/2020-6/15/2020 Inv 9856770533, 98...	-343.04
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-58,763.23
<b>TOTAL</b>				<b>-58,763.23</b>

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP  
TREASURER'S REPORT - State Fund - Balance Sheet  
As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	226,053.04
3510050 · PAlvest	152,172.54
Total Checking/Savings	<u>378,225.58</u>
Total Current Assets	<u>378,225.58</u>
<b>TOTAL ASSETS</b>	<u><u>378,225.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-71,858.60
Net Income	88,177.00
Total Equity	<u>378,225.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>378,225.58</u></u>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
July 2020

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	<u>Jul 20</u>
<b>Income</b>	
3534101 · Interest - Checking Account	2.21
3534107 · Interest - PAinvest	<u>66.77</u>
<b>Total Income</b>	<u>68.98</u>
<b>Gross Profit</b>	68.98
<b>Expense</b>	
3543900 · Liquid Fuels	<u>66,949.70</u>
<b>Total Expense</b>	<u>66,949.70</u>
<b>Net Income</b>	<u><u>-66,880.72</u></u>



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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - STATE FUND - Deposits**  
July 2020

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Type	Date	Account	Amount
Deposit	07/31/2020	3510020 · BB&T	2.21
		3534101 · Interest - Checking Account	-2.21
TOTAL			-2.21
Deposit	07/31/2020	3510050 · PAInvest	66.77
		3534107 · Interest - PAInvest	-66.77
TOTAL			-66.77

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
**January - December 2020**

	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
3534101 · Interest - Checking Account	13.31	100.00	13.3%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	1,118.26	3,150.00	35.5%
3535502 · Liquid Fuels Tax Refund	195,416.21	180,000.00	108.6%
3535503 · State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 · Winter Service Contract Reimbur	0.00	17,335.00	0.0%
3538900 · All Other Revenue	1,012.53		
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 Expenditures	0.00	0.00	0.0%
<b>Total Income</b>	<u>197,560.31</u>	<u>211,785.00</u>	<u>93.3%</u>
<b>Gross Profit</b>	<u>197,560.31</u>	<u>211,785.00</u>	<u>93.3%</u>
<b>Expense</b>			
3543900 · Liquid Fuels	<u>109,383.31</u>	<u>120,500.00</u>	<u>90.8%</u>
<b>Total Expense</b>	<u>109,383.31</u>	<u>120,500.00</u>	<u>90.8%</u>
<b>Net Income</b>	<u><u>88,177.00</u></u>	<u><u>91,285.00</u></u>	<u><u>96.6%</u></u>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**July 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Jul 20</b>				
07/02/2020	1227	Daniel B. Krieg, Inc	Signs & Pipe INVY33306	-1,555.90
07/02/2020	1228	New Enterprise Sto...	Stone Inv 7320339, 7320340	-257.18
07/10/2020	1229	Talley Petroleum E...	87 Octane Fuel Inv 206550	-352.14
07/10/2020	1230	Pennsylvania One ...	Mapped Rate & Email Delivery Ch...	-2.06
07/10/2020	1231	Harrington & Sons, ...	Chain Saw Repair Inv 008024, 00...	-101.60
07/10/2020	1232	New Enterprise Sto...	Asphalt Inv 7330061, 7331304	-1,161.45
07/10/2020	1233	Arentz Enterprises	Rental of CX 80 Trackhoe Inv 802	-560.00
07/10/2020	1234	York Materials Group	Asphalt Benner Rd. Inv 15801	-378.00
07/10/2020	1235	Yingling's Farm Equ...	New Seat for Roller	-125.00
07/10/2020	1236	Messick's	Cover Inv API2026506	-12.19
07/14/2020	1237	Chemung Supply C...	Rivets & Washers Inv 001402	-460.00
07/27/2020	1238	Russell Standard C...	Tar & Chip Inv 1012383	-58,376.26
07/27/2020	1239	Messick's	Kubota SVL75-2HWC Rental Inv 4...	-496.96
07/27/2020	1240	Montage Enterprise...	Parts Inv 81017	-319.26
07/27/2020	1241	R.L. McNair & Son, ...	#8 Stone Inv 6531	-2,711.70
07/29/2020	1242	Dennis Riley Auto &...	State Inspections, 2007 GMC & 20...	-80.00
<b>Jul 20</b>				