

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	845,205.20
105.00 · PAYROLL CHECKING-BB&T	55,196.05
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti f...	1,368.14
108.00 · ESCROW ACCT - HOLIDAY INN EXP	335,051.75
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 11/09/2016 Interest...	500,000.00
110.00 · PETTY CASH ACCOUNT	357.56
Total Checking/Savings	<u>1,737,178.70</u>
Total Current Assets	<u>1,737,178.70</u>
TOTAL ASSETS	<u>1,737,178.70</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	2,767.45
250.10 · LINKS FIRE HYDRANT ACCT	454.50
250.20 · SECURITY DEPOSIT	335,051.75
Total Other Current Liabilities	<u>338,273.70</u>
Total Current Liabilities	<u>338,273.70</u>
Total Liabilities	338,273.70
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,207.11
Net Income	147,697.89
Total Equity	<u>1,398,905.00</u>
TOTAL LIABILITIES & EQUITY	<u>1,737,178.70</u>

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

	Jan - Aug 16	Budget	% of Budget
Income			
300.00 · TAXES	513,415.42	539,620.00	95.1%
321.00 · LICENSES AND PERMIT	18,527.46	14,150.00	130.9%
331.00 · FINES AND FORFEITS	2,816.92	3,000.00	93.9%
341.00 · INTEREST EARNINGS	422.57	4,800.00	8.8%
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	18,856.99	16,145.00	116.8%
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	599,060.44	634,625.00	94.4%
Gross Profit	599,060.44	634,625.00	94.4%
Expense			
400-409 · GENERAL GOVERNMENT	131,860.52	191,075.00	69.0%
410-419 · PUBLIC SAFETY	110,866.88	209,020.00	53.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	4,157.29	8,000.00	52.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	169,084.48	172,950.00	97.8%
450-459 · CULTURE/RECREATION	313.68	8,300.00	3.8%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	11,416.34	21,000.00	54.4%
483.30 · PENSION /NON-UNIFORM	2,484.81	2,000.00	124.2%
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	451,362.55	638,345.00	70.7%
Net Income	147,697.89	-3,720.00	-3,970.4%

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

	<u>Aug 16</u>
Income	
300.00 · TAXES	57,939.86
321.00 · LICENSES AND PERMIT	100.00
331.00 · FINES AND FORFEITS	373.19
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	360.00
Total Income	<u>58,773.05</u>
Gross Profit	58,773.05
Expense	
400-409 · GENERAL GOVERNMENT	15,582.26
410-419 · PUBLIC SAFETY	20,596.70
430-439 · PUBLIC WORKS-HWYS /STREETS	15,011.07
450-459 · CULTURE/RECREATION	17.54
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,817.41
483.30 · PENSION /NON-UNIFORM	405.53
Total Expense	<u>53,430.51</u>
Net Income	<u><u>5,342.54</u></u>

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 Cash Basis

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

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
08/05/2016	4003	Goin' Postal Gettysburg	Postage	-11.87
08/05/2016	4004	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
08/05/2016	4005	Constellation	Electric Invoices ID EE_4639556	-163.63
08/05/2016	4006	Contract Cleaners Supply, Ic.	Cleaning Supplies	-363.73
08/05/2016	4007	Met-Ed	Electric Bills	-296.53
08/12/2016	4008	Hanover Works	VOID: Breath Alcohol Testing	0.00
08/12/2016	4009	CenturyLink	Acct #314042167	-258.85
08/12/2016	4010	Hanover Works	Breath Alcohol Testing	-30.00
08/19/2016	4011	BB&T	Acct *9421	-675.58
08/19/2016	4012	Gettysburg Times	Ad 27462 Zoning Hearing Board Meeting	-117.50
08/19/2016	4013	TREYSTA, LLC	Backup Annual Subscription Service	-59.00
08/19/2016	4014	Staples Business Advantage	Office Supplies Inv 8040296121	-187.96
08/23/2016	4015	Barlow Fire Company	2nd Quarterly Distribution	-8,500.00
08/23/2016	4016	Alpha Fire Company #1	2nd Quarterly Distribution	-7,312.50
08/23/2016	4017	Gettysburg Outlet Center, LLC	Release of Escrow Funds	-42,367.60
08/26/2016	4018	Littlestown Ace Hardware	Shop Supplies Inv 38595 & 38495	-114.37
08/26/2016	4019	Safeguard	Checks	-300.57
08/26/2016	4020	Deborah L. Zepp	Inv 16-195 Appeal of Herrick Build & Exca...	-212.50
08/26/2016	4021	Staples Business Advantage	Office Supplies	-159.17
08/26/2016	4022	Adams County Tax Services	Parcel Updates	-17.81
08/26/2016	4023	Susan J. Smith	May 2016 Activity and Zoning Ordinance	-9,089.32
08/26/2016	4024	Constellation	Electric Invoices ID EE_4639556	-2.67
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-70,695.66
TOTAL				-70,695.66

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of August 31, 2016

Type	Date	Name	Memo	Paid Amount	Balance
110.00	· PETTY CASH ACCOUNT				310.66
Deposit	08/01/2016		Deposit	50.00	360.66
Deposit	08/12/2016		Deposit	10.00	370.66
Check	08/19/2016	Riley Welding & Fab.,LLC	16 GASS	-13.10	357.56
Total 110.00 · PETTY CASH ACCOUNT				46.90	357.56
TOTAL				46.90	357.56

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
August 2016

<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				
08/23/2016	4015	Barlow Fire Company	2nd Quarterly Distribution	8,500.00
08/23/2016	4016	Alpha Fire Company #1	2nd Quarterly Distribution	7,312.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>15,812.50</u>
Total 411.00 · FIRE PROTECTION				<u>15,812.50</u>
Total 410-419 · PUBLIC SAFETY				<u>15,812.50</u>
TOTAL				<u><u>15,812.50</u></u>

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

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	227,096.65
Total Checking/Savings	<u>227,096.65</u>
Total Current Assets	<u>227,096.65</u>
TOTAL ASSETS	<u>227,096.65</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-208,407.18
Net Income	73,596.65
Total Equity	<u>227,096.65</u>
TOTAL LIABILITIES & EQUITY	<u>227,096.65</u>

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

	<u>Jan - Aug 16</u>	<u>Budget</u>	<u>% of Bu...</u>
Income			
3534101 · Interest - Checking Account	134.57	100.00	134.6%
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 Expenditures	0.00	0.00	0.0%
Total Income	<u>190,244.51</u>	<u>186,300.00</u>	<u>102.1%</u>
Gross Profit	190,244.51	186,300.00	102.1%
Expense			
3543900 · Liquid Fuels	116,647.86	178,000.00	65.5%
Total Expense	<u>116,647.86</u>	<u>178,000.00</u>	<u>65.5%</u>
Net Income	<u><u>73,596.65</u></u>	<u><u>8,300.00</u></u>	<u><u>886.7%</u></u>

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Cash Basis

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

	<u>Aug 16</u>
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	4,824.49
438 · Maint. & Repairs Rd/Bridge/Gas	<u>1,617.22</u>
Total 3543900 · Liquid Fuels	<u>6,441.71</u>
Total Expense	<u>6,441.71</u>
Net Income	<u><u>-6,441.71</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Aug 16				
08/05/2016	809	Action Truck Parts ...	VOID: Straight Pipe	0.00
08/05/2016	810	Daniel B. Krieg, Inc	Misc Parts	-1,109.15
08/05/2016	811	New Enterprise Sto...	Asphalt 9.5MM,.3<3, H,64-22, 15...	-385.85
08/05/2016	812	York Materials Group	SP25ASW / 25MM(.3-3) 16-48221...	-94.05
08/05/2016	813	Gettysburg Rental ...	VOID: Tamper Rental	0.00
08/09/2016	814	R.L. McNair & S0n	Truck Springs Inv 724	-811.35
08/19/2016	815	Talley Petroleum E...	Fuel	-2,073.49
08/19/2016	816	Dennis Riley Auto &...	State Inspection	-30.00
08/19/2016	817	Arentz Enterprisses	CX80 Trackhoe	-875.00
08/19/2016	818	Gettysburg Rental ...	Carburetor Parts	-38.49
08/19/2016	819	Adams County Auto...	Battery	-136.83
08/26/2016	820	Adams County Auto...	Truck Parts	-244.74
08/26/2016	821	New Enterprise Sto...	Asphalt 19MM.<3, H, 64-22; 15% ...	-262.32
08/26/2016	822	Yingling's Farm Equ...	Repair Mower	-230.00
08/26/2016	823	R.L. McNair & S0n	Repair Brakes Inv 998	-150.44
Aug 16				