

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

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehan...	972,055.21
105.00 · PAYROLL CHECKING-BB&T	21,725.59
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, secur...	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/...	504,358.75
110.00 · PETTY CASH ACCOUNT	161.17
<b>Total Checking/Savings</b>	<u>1,763,534.80</u>
<b>Total Current Assets</b>	<u>1,763,534.80</u>
<b>TOTAL ASSETS</b>	<u><u>1,763,534.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	5,146.15
250.10 · LINKS FIRE HYDRANT ACCT	3,181.50
250.20 · SECURITY DEPOSIT	270,865.25
<b>Total Other Current Liabilities</b>	<u>279,192.90</u>
<b>Total Current Liabilities</b>	<u>279,192.90</u>
<b>Total Liabilities</b>	279,192.90
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,743.16
Net Income	25,598.74
<b>Total Equity</b>	<u>1,484,341.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,763,534.80</u></u>

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

	Jan - Aug 17	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	492,204.17	549,120.00	89.6%
321.00 · LICENSES AND PERMIT	22,355.91	21,850.00	102.3%
331.00 · FINES AND FORFEITS	3,423.70	4,000.00	85.6%
341.00 · INTEREST EARNINGS	570.18	5,755.00	9.9%
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	32,999.84	16,910.00	195.1%
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>586,935.14</b>	<b>634,695.00</b>	<b>92.5%</b>
<b>Gross Profit</b>	<b>586,935.14</b>	<b>634,695.00</b>	<b>92.5%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	156,646.15	197,495.00	79.3%
410-419 · PUBLIC SAFETY	103,316.03	210,520.00	49.1%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	3,131.00	8,000.00	39.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	240,787.38	140,400.00	171.5%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16,497.54	9,200.00	179.3%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	13,889.14	18,300.00	75.9%
483.30 · PENSION /NON-UNIFORM	4,337.16	4,000.00	108.4%
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>561,336.40</b>	<b>607,915.00</b>	<b>92.3%</b>
<b>Net Income</b>	<b>25,598.74</b>	<b>26,780.00</b>	<b>95.6%</b>

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

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	<u>Aug 17</u>
<b>Income</b>	
300.00 · TAXES	65,736.80
321.00 · LICENSES AND PERMIT	50.00
331.00 · FINES AND FORFEITS	428.33
341.00 · INTEREST EARNINGS	73.11
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	574.25
<b>Total Income</b>	<u>66,862.49</u>
<b>Gross Profit</b>	66,862.49
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	18,900.28
410-419 · PUBLIC SAFETY	4,513.69
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	110.26
430-439 · PUBLIC WORKS-HWYS /STREETS	16,936.87
450-459 · CULTURE/RECREATION	45.35
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,168.37
483.30 · PENSION /NON-UNIFORM	429.34
<b>Total Expense</b>	<u>43,104.16</u>
<b>Net Income</b>	<u><u>23,758.33</u></u>

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

09/12/17

Cash Basis

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
08/04/2017	4302	Messick's	Accident Repair	-5,782.45
08/04/2017	4303	D.E. Gemmill Inc.	Line Painting	-6,137.51
08/04/2017	4304	Gettysburg Times	AD #30331 Public Hearing and Ad #3038...	-192.50
08/04/2017	4305	Susan J. Smith	Mar 2017 Activity and Zoning Ordinance	-8,880.96
08/08/2017	4306	Salzmann Hughes, P.C.	General Services For Zoning	-129.50
08/08/2017	4307	CenturyLink	Acct 314042167 July Usage	-230.40
08/08/2017	4308	Adams County Auto Supply	Misc Parts	-754.52
08/08/2017	4309	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
08/08/2017	1438	Commercial Truck	Insurance Payment	-8,839.75
08/15/2017	4320	Postmaster	Postage	-198.00
08/18/2017	4310	Gormont, Helen J	VOID: Payroll	0.00
08/18/2017	4311	Hare, Shannon M	VOID: Payroll	0.00
08/18/2017	4312	Hartman, Bruce E	VOID: Payroll	0.00
08/18/2017	4313	Martin, Kyle T	VOID: Payroll	0.00
08/18/2017	4314	Moyer, Sheri L.	VOID: Payroll	0.00
08/18/2017	4315	Reaver, David R	VOID: Payroll	0.00
08/18/2017	4316	Shank, Bradley A	VOID: Payroll	0.00
08/18/2017	4317	Sharar, Bentley G	VOID: Payroll	0.00
08/18/2017	4318	Wise, Shane M	VOID: Payroll	0.00
08/18/2017	4319	Little, Kimberly A.	VOID: Payroll	0.00
08/18/2017	4321	Adams County Tax Services	2017 County/Municipal Tax Duplicate an...	-17.92
08/18/2017	4322	CAT Financial Commercial	Repair Parts	-825.68
08/18/2017	4323	Wm F. Hill & Assoc., Inc.	Engineering Services	-4,297.96
08/18/2017	4324	Goin' Postal Gettysburg	Postage	-35.04
08/18/2017	4325	Pennsylvania One Call System,...	Inv 0000735906	-2.19
08/18/2017	4326	Hanover Works	Kyle Martin Drug Test	-75.00
08/18/2017	4327	Staples Advantage	Office Supplies	-33.91
08/18/2017	4328	Met-Ed	Electric Bills	-1,054.20
08/25/2017	4329	Dock Woods Benevolent Fund	Bereavement Contribution	-50.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-37,989.99
<b>TOTAL</b>				<b>-37,989.99</b>

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09/12/17

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of August 31, 2017

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					
Deposit	08/15/2017		Deposit		138.78
Check	08/22/2017	APlus	Ice	50.00	188.78
Deposit	08/23/2017		Deposit	-3.98	184.80
Check	08/23/2017	Walmart	Water	0.25	185.05
				-23.88	161.17
Total 110.00 · PETTY CASH ACCOUNT				22.39	161.17
<b>TOTAL</b>				<b>22.39</b>	<b>161.17</b>

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Cash Basis

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

Date	Num	Name	Memo	Paid Amount
		410-419 · PUBLIC SAFETY		
		411.00 · FIRE PROTECTION		
		411.52 · VOL FIRE CO TWP CONTRIB		
09/01/2017	4330	Alpha Fire Company #1	1st Quarterly Distribution 2017	8,250.00
		Total 411.52 · VOL FIRE CO TWP CONTRIB		8,250.00
		Total 411.00 · FIRE PROTECTION		8,250.00
		Total 410-419 · PUBLIC SAFETY		8,250.00
		<b>TOTAL</b>		<b>8,250.00</b>

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Cash Basis

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

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	333,106.74
Total Checking/Savings	<u>333,106.74</u>
Total Current Assets	<u>333,106.74</u>
<b>TOTAL ASSETS</b>	<b><u>333,106.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	107,435.73
Total Equity	<u>333,106.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>333,106.74</u></b>

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09/12/17

Cash Basis

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

	<u>Jan - Aug 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
3534101 · Interest - Checking Account	203.14	100.00	203.1%
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>189,850.13</u>	<u>189,300.00</u>	<u>100.3%</u>
<b>Gross Profit</b>	189,850.13	189,300.00	100.3%
<b>Expense</b>			
3543900 · Liquid Fuels	82,414.40	99,000.00	83.2%
<b>Total Expense</b>	<u>82,414.40</u>	<u>99,000.00</u>	<u>83.2%</u>
<b>Net Income</b>	<u>107,435.73</u>	<u>90,300.00</u>	<u>119.0%</u>



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Cash Basis

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

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	<u>Aug 17</u>
<b>Income</b>	
3534101 · Interest - Checking Account	<u>25.66</u>
<b>Total Income</b>	<u>25.66</u>
<b>Gross Profit</b>	25.66
<b>Expense</b>	
3543900 · Liquid Fuels	<u>3,748.19</u>
<b>Total Expense</b>	<u>3,748.19</u>
<b>Net Income</b>	<u><u>-3,722.53</u></u>

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Aug 17</b>				
08/08/2017	912	Dennis Riley Auto &...	State Inspection 2001 Mack Truck	-35.00
08/08/2017	913	Caterpillar Financial...	Repair Parts For Caterpillar Loader	-825.68
08/18/2017	914	Montage Enterprise...	Mower Parts	-323.68
08/18/2017	915	Action Truck Parts ...	Radio Parts For Trucks	-83.50
08/18/2017	916	D.E. Gemmill Inc.	Line Painting	-1,062.48
08/18/2017	917	New Enterprise Sto...	Asphalt 9.5MM..3<3, H,64-22; 15...	-1,417.85
<b>Aug 17</b>				