

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

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susqueh...	650,661.78
105.00 · PAYROLL CHECKING-BB&T	25,983.16
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, se...	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/...	508,743.93
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matu...	500,000.00
110.00 · PETTY CASH ACCOUNT	859.62
Total Checking/Savings	1,751,040.40
Total Current Assets	1,751,040.40
TOTAL ASSETS	1,751,040.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,712.41
250.10 · LINKS FIRE HYDRANT ACCT	2,222.00
250.20 · SECURITY DEPOSIT	63,422.37
Total Other Current Liabilities	71,356.78
Total Current Liabilities	71,356.78
Total Liabilities	71,356.78
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,514,798.67
Net Income	164,884.95
Total Equity	1,679,683.62
TOTAL LIABILITIES & EQUITY	1,751,040.40

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Cash Basis

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

	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	542,996.52	549,120.00	98.9%
321.00 · LICENSES AND PERMIT	21,362.67	26,850.00	79.6%
331.00 · FINES AND FORFEITS	12,720.14	4,000.00	318.0%
341.00 · INTEREST EARNINGS	568.55	6,755.00	8.4%
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	11,124.45	15,360.00	72.4%
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%
Total Income	<u>603,364.67</u>	<u>638,945.00</u>	<u>94.4%</u>
Gross Profit	603,364.67	638,945.00	94.4%
Expense			
400-409 · GENERAL GOVERNMENT	157,969.94	208,895.00	75.6%
410-419 · PUBLIC SAFETY	116,382.78	187,420.00	62.1%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLE...	3,085.40	8,000.00	38.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	114,336.00	159,900.00	71.5%
450-459 · CULTURE/RECREATION	8,416.17	9,200.00	91.5%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	14,261.25	20,500.00	69.6%
483.30 · PENSION /NON-UNIFORM	3,193.18	6,000.00	53.2%
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%
Total Expense	<u>438,479.72</u>	<u>619,915.00</u>	<u>70.7%</u>
Net Income	<u><u>164,884.95</u></u>	<u><u>19,030.00</u></u>	<u><u>866.4%</u></u>

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Cash Basis

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

	<u>Aug 18</u>
Income	
300.00 · TAXES	65,369.09
331.00 · FINES AND FORFEITS	1,759.46
341.00 · INTEREST EARNINGS	37.79
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>2,308.01</u>
Total Income	<u>69,474.35</u>
Gross Profit	69,474.35
Expense	
400-409 · GENERAL GOVERNMENT	23,444.38
410-419 · PUBLIC SAFETY	5,789.07
430-439 · PUBLIC WORKS-HWYS /STREETS	17,021.48
450-459 · CULTURE/RECREATION	19.15
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,773.63
483.30 · PENSION /NON-UNIFORM	<u>525.52</u>
Total Expense	<u>48,573.23</u>
Net Income	<u><u>20,901.12</u></u>

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Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
08/07/2018	4587	Gettysburg Rental Center	Rent Power Snake	-57.20
08/07/2018	4588	Smith Elliott, Kearns & Campan...	Services Provided For Quarterly Taxes	-100.00
08/07/2018	4589	Goin' Postal Gettysburg	Postage	-182.84
08/07/2018	4590	Susan J. Smith	February 2018 General	-6,730.57
08/07/2018	4591	Steven A. Stine	Representation of Zoning Hearing Board	-2,862.00
08/07/2018	4592	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-555.50
08/07/2018	4593	CenturyLink	Acct 314042167 July Usage	-238.26
08/07/2018	4594	Gettysburg Times	Ad #33173 Proposed Addition to Agricult...	-145.17
08/07/2018	4595	Deborah L. Zepp	Inv 18-260 Zoning Board Hearing 7/11/18	-100.00
08/07/2018	4596	Wm F. Hill & Assoc., Inc.	Engineering Services	-4,762.93
08/10/2018	4597	Stanley Steamer	Clean Carpets	-141.30
08/14/2018	4598	Met-Ed	Electric Bills	-560.80
08/14/2018	Tran...	BB&T	Acct *9439	-155.17
08/17/2018	4599	David Updyke	Pesticides	-363.20
08/17/2018	4600	Randall Alexander Well Drilling	Well Repair	-155.75
08/17/2018	4601	Gettysburg Times	Ad #33244 Meeting To Regulate Fireworks	-104.56
08/17/2018	4602	Zachary Noel	Refund Zoning Permit Fee	-50.00
08/21/2018	4603	Steiner Roofing LLC	Replace Roof On Municipal Building Dow...	-5,500.00
08/30/2018	4604	Mount Joy Township	Transfer To CD	-500,000.00
08/30/2018	4605	David Reaver	Expense Reimbursement HAZMAT	-202.07
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				<u>-522,967.32</u>
TOTAL				<u>-522,967.32</u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

09/11/18

Cash Basis

As of August 31, 2018

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					739.47
Deposit	08/09/2018		Deposit	130.00	869.47
Gener...	08/28/2018		Adjust Petty Cash To Actual	0.10	869.57
Check	08/30/2018	Shane Wise	Water	-9.95	859.62
Total 110.00 · PETTY CASH ACCOUNT				120.15	859.62
TOTAL				120.15	859.62

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Cash Basis

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

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	419,645.86
Total Checking/Savings	<u>419,645.86</u>
Total Current Assets	<u>419,645.86</u>
TOTAL ASSETS	<u><u>419,645.86</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-59,043.82
Net Income	<u>116,782.50</u>
Total Equity	<u>419,645.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>419,645.86</u></u>

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Cash Basis

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

	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	236.15	100.00	236.2%
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%
Total Income	<u>197,187.63</u>	<u>203,150.00</u>	<u>97.1%</u>
Gross Profit	197,187.63	203,150.00	97.1%
Expense			
3543900 · Liquid Fuels	80,405.13	154,000.00	52.2%
Total Expense	<u>80,405.13</u>	<u>154,000.00</u>	<u>52.2%</u>
Net Income	<u><u>116,782.50</u></u>	<u><u>49,150.00</u></u>	<u><u>237.6%</u></u>

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Cash Basis

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

	<u>Aug 18</u>
Income	
3534101 · Interest - Checking Account	14.42
Total Income	<u>14.42</u>
Gross Profit	14.42
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	718.53
438 · Maint. & Repairs Rd/Bridge/Gas	
438.10 · Fuel	<u>533.35</u>
Total 438 · Maint. & Repairs Rd/Bridge/Gas	<u>533.35</u>
Total 3543900 · Liquid Fuels	<u>1,251.88</u>
Total Expense	<u>1,251.88</u>
Net Income	<u><u>-1,237.46</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Aug 18				
08/07/2018	1001	Adams County Auto...	Misc Parts	-311.78
08/07/2018	1002	Dennis Riley Auto &...	State Inspection 2001 Mack Truck	-35.00
08/07/2018	1003	Talley Petroleum E...	Regular Gas	-533.35
08/07/2018	1004	R.L. McNair & Son, ...	Repair 2011 Ford F550	-332.47
08/17/2018	1005	Fastenal	Misc Parts	-14.28
08/24/2018	1006	Breighner Tire, LLC	750-16 Goodyear Tire	-25.00
Aug 18				

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/31/2018	3510020 · BB&T	14.42
		3534101 · Interest - Checking Account	-14.42
TOTAL			-14.42