

8:17 AM  
09/11/19  
Cash Basis

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

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	194,201.88
105.00 · PAYROLL CHECKING-BB&T	63,071.49
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant con...	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, transferr...	500,000.00
110.00 · PETTY CASH ACCOUNT	216.83
111.00 · PA INVEST MONEY MARKET	603,104.76
<b>Total Checking/Savings</b>	<u>1,906,111.05</u>
<b>Total Current Assets</b>	<u>1,906,111.05</u>
<b>TOTAL ASSETS</b>	<u><u>1,906,111.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	7,093.15
250.10 · LINKS FIRE HYDRANT ACCT	2,275.68
250.20 · SECURITY DEPOSIT	34,567.50
<b>Total Other Current Liabilities</b>	<u>43,936.33</u>
<b>Total Current Liabilities</b>	<u>43,936.33</u>
<b>Total Liabilities</b>	<u>43,936.33</u>
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	134,322.46
<b>Total Equity</b>	<u>1,862,174.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,906,111.05</u></u>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2019**

	<u>Jan - Aug 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
300.00 · TAXES	546,829.77	605,470.00	90.3%
321.00 · LICENSES AND PERMIT	21,932.45	26,800.00	81.8%
331.00 · FINES AND FORFEITS	18,367.87	6,000.00	306.1%
341.00 · INTEREST EARNINGS	3,132.16	18,755.00	16.7%
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	19,163.74	15,360.00	124.8%
391.10 · SALES OF RD. EQUIP & SCRAP	56.80	300.00	18.9%
395.00 · REFUNDS OF PRIOR YEAR EXP	2,814.09		
<b>Total Income</b>	<u>624,585.84</u>	<u>716,545.00</u>	<u>87.2%</u>
<b>Gross Profit</b>	624,585.84	716,545.00	87.2%
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	166,930.40	219,295.00	76.1%
410-419 · PUBLIC SAFETY	134,994.50	180,420.00	74.8%
426-429 · PUBLIC WORKS-SANITATION	14,699.81	3,000.00	490.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	3,127.78	8,000.00	39.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	121,112.58	169,900.00	71.3%
450-459 · CULTURE/RECREATION	8,407.57	8,200.00	102.5%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	13,997.04	21,000.00	66.7%
483.30 · PENSION /NON-UNIFORM	3,736.70	6,000.00	62.3%
486.00 · INSURANCE - GOV'T	23,257.00	30,000.00	77.5%
<b>Total Expense</b>	<u>490,263.38</u>	<u>645,815.00</u>	<u>75.9%</u>
<b>Net Income</b>	<u><u>134,322.46</u></u>	<u><u>70,730.00</u></u>	<u><u>189.9%</u></u>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Profit & Loss**  
**August 2019**

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	<u>Aug 19</u>
<b>Income</b>	
300.00 · TAXES	86,589.08
321.00 · LICENSES AND PERMIT	25.00
331.00 · FINES AND FORFEITS	1,271.34
341.00 · INTEREST EARNINGS	1,201.64
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>2,935.00</u>
<b>Total Income</b>	<u>92,022.06</u>
<b>Gross Profit</b>	92,022.06
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	16,038.17
410-419 · PUBLIC SAFETY	2,200.75
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,009.96
430-439 · PUBLIC WORKS-HWYS /STREETS	11,818.02
450-459 · CULTURE/RECREATION	19.35
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,269.66
483.30 · PENSION /NON-UNIFORM	<u>399.44</u>
<b>Total Expense</b>	<u>33,755.35</u>
<b>Net Income</b>	<u><u>58,266.71</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
08/01/2019	1462		ACH Fee August	-15.00
08/09/2019	4844	Bradly Shank	Reimbursement for CDL Probable Cause ...	-58.00
08/09/2019	4845	Hanover Medical Group Hanov...	DOT Drug Screen	-45.00
08/09/2019	4846	Goin' Postal Gettysburg	Postage Inv 15700, 15720, 15727, 15734,...	-103.15
08/09/2019	4847	Gettysburg Times	Hearing Notice	-272.24
08/09/2019	4848	Staples Advantage	Office Supplies	-41.16
08/09/2019	4849	Aqua Pennsylvania, Inc	July 2019	-568.92
08/09/2019	4850	Wm F. Hill & Assoc., Inc.		-4,803.59
08/09/2019	ACH	BB&T	Updated Quickbooks to 2 users	-267.50
08/09/2019	ACH	BB&T	July 2019	-493.80
08/13/2019	4851	Met-Ed	Monthly Electrical Charges	-504.61
08/20/2019	4852	Susan J. Smith	December 2018	-5,821.14
08/20/2019	4853	Adams County Tax Services	Parcel Updates	-17.91
08/23/2019	4854	Vortex Environmental, Inc.	Wetland Investigation Fieldwork Inv 8717	-300.00
08/23/2019	4855	Wm F. Hill & Assoc., Inc.	SEO Services	-1,303.52
08/23/2019	4856	Gettysburg Times	Public Notice Order # 36012	-142.55
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				<u>-14,758.09</u>
<b>TOTAL</b>				<b><u><u>-14,758.09</u></u></b>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of August 31, 2019

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Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					369.73
Deposit	08/01/2019		Deposit	100.00	469.73
Check	08/01/2019	Littlestown		-2.90	466.83
Deposit	08/22/2019		Deposit	50.00	516.83
Deposit	08/22/2019	Cash	Deposit	-310.00	206.83
Deposit	08/22/2019		Quarters	10.00	216.83
Total 110.00 · PETTY CASH ACCOUNT				-152.90	216.83
<b>TOTAL</b>				<b>-152.90</b>	<b>216.83</b>

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

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	<u>Aug 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	106,915.86
3510050 · PAInvest	150,014.37
Total Checking/Savings	<u>256,930.23</u>
Total Current Assets	<u>256,930.23</u>
<b>TOTAL ASSETS</b>	<b><u>256,930.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	-149,574.24
Total Equity	<u>256,930.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>256,930.23</u></b>

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

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	<u>Jan - Aug 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
3534101 · Interest - Checking Account	26.45	100.00	26.5%
3534107 · Interest - PAinvest	14.37		
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 Expedenitures	102.42		
<b>Total Income</b>	<u>202,081.27</u>	<u>215,000.00</u>	<u>94.0%</u>
<b>Gross Profit</b>	202,081.27	215,000.00	94.0%
<b>Expense</b>			
3543900 · Liquid Fuels	351,655.51	120,500.00	291.8%
66900 · Reconciliation Discrepancies	0.00		
<b>Total Expense</b>	<u>351,655.51</u>	<u>120,500.00</u>	<u>291.8%</u>
<b>Net Income</b>	<u><u>-149,574.24</u></u>	<u><u>94,500.00</u></u>	<u><u>-158.3%</u></u>



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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
**January through August 2019**

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	<u>Jan - Aug 19</u>
<b>Income</b>	
3534101 · Interest - Checking Account	26.45
3534107 · Interest - PAinvest	14.37
3535502 · Liquid Fuels Tax Refund	189,305.26
3535503 · State Road Turnback Refund	11,200.00
3535504 · Winter Service Contract Reimbur	1,432.77
3539500 · Reimb - Prior Yr Expenditures	102.42
	<hr/>
<b>Total Income</b>	202,081.27
	<hr/>
<b>Gross Profit</b>	202,081.27
	<hr/>
<b>Expense</b>	
3543900 · Liquid Fuels	351,655.51
	<hr/>
66900 · Reconciliation Discrepancies	0.00
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<b>Total Expense</b>	351,655.51
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<b>Net Income</b>	<u><u>-149,574.24</u></u>



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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Aug 19</b>				
08/09/2019	1124	Adams County Auto...	Miscellaneous Parts	-107.82
08/09/2019	1125	Messick's	Rebuild slew cylinder Inv 4000794	-213.42
08/09/2019	1126	R.L. McNair & Son, ...	Anti-skid Inv 5233	-1,387.04
08/09/2019	1127	Montage Enterprise...	Miscellaneous Parts Inv 72968	-546.19
08/20/2019	1128	U.S. Municipal Sup...	Parts for new Mack truck Inv 6156...	-68,614.12
08/20/2019	1129	Pennsylvania One ...	Mapped Rate & Email Delivery Ch...	-0.47
08/20/2019	1130	Mar-Bar	Tires, Balance, & Alignment Inv 52...	-304.75
08/20/2019	1131	New Enterprise Sto...	Stone Inv 7140514, 7137062, 713...	-371.22
08/23/2019	1132	Montage Enterprise...	Seal Kit-Pump, Ford Mower Parts ...	-594.23
08/23/2019	1133	Lowes Business Ac...	Polish for trucks, Kobalt items	-79.65
08/23/2019	1134	Grove Farm Repair	Inv 764 Misc Parts	-3,018.14
08/27/2019	1135	Myers Electrical Re...	A-476 Tag # 9740	-97.94
08/27/2019	1136	Dennis Riley Auto &...	State Inspection	-40.00
08/27/2019	1137	Monarch Products ...	Medium DW endwall w/24-33 step...	-525.00
08/27/2019	1138	CAT Commercial R...	Bolts Inv 1048224	-5.40
08/27/2019	1139	U.S. Municipal Sup...	Dump Body Inv 6156435	-6,500.00
08/27/2019	1140	New Enterprise Sto...	9.5 MM Stone Inv 7148789, 71479...	-445.19
08/27/2019	1141	D.E. Gemmill Inc.	Line painting Inv 20366	-1,741.20
<b>Aug 19</b>				

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

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<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	08/30/2019	3510020 · BB&T	1.30
		3534101 · Interest - Checking Account	-1.30
TOTAL			-1.30
Deposit	08/30/2019	3510050 · PAInvest	14.37
		3534107 · Interest - PAInvest	-14.37
TOTAL			-14.37