

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

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
08/03/2020	5132	Staples Business Credit	Office Supplies	-121.13
08/03/2020	5133	Wm F. Hill & Assoc., Inc.	July 2020	-4,981.06
08/03/2020	5134	General Code	Supplement No. 26 Inv PG000021670	-615.00
08/04/2020	5135	Kevin Miller	Cut & Repair Post	-345.00
08/04/2020	5136	Steven A. Stine	Representation of ZHB Inv 3249	-1,206.00
08/04/2020	5137	Aqua Pennsylvania, Inc	July 2020	-568.92
08/10/2020	5138	Littlestown Ace Hardware	General Supplies Inv 65837, 65918, 66056	-35.96
08/10/2020	5139	Staples Credit Plan	E-recycling Postcards	-379.96
08/10/2020	5140	Goin' Postal Gettysburg	Postage Inv 16920, 16934, 16950, 16996	-30.10
08/10/2020	5141	Adams County Tax Services	Parcel Updates	-18.00
08/11/2020	5142	Littlestown Area School District	Custodial Fee for CU Hearing Inv 210000...	-120.00
08/11/2020	5143	Deborah L. Zapp	Inv 20-201 & 20-202	-1,914.45
08/11/2020	5144	Met-Ed	June 2020	-520.78
08/14/2020	5145	D.E. Gemmill Inc.	Line Painting Inv 23682	-3,995.95
08/14/2020	5146	Hanover Concrete	Concrete Low Dutch Rd Inv 184525	-1,145.00
08/14/2020	5147	Keystone Concrete Products	Low Dutch Rd. Culvert Inv 8892	-121,440.00
08/18/2020	5148	Walters Services, Inc.	Portable Toilets Low Dutch Rd Construction	-76.50
08/18/2020	5149	Doing Better Business, Inc.	Annual Copy Pak w/Quarterly Overages I...	-294.01
08/18/2020	5150	Guernsey	Office Supplies Inv 1938122	-16.63
08/18/2020	5151	Contract Cleaners Supply, Inc.	Cleaning Supplies Inv 605856	-159.81
08/18/2020	ACH	BB&T	July 2020 Acct No. 9421	-792.79
08/18/2020	ACH	BB&T	July 2020 Acct No. 9439	-451.06
08/21/2020	5152	Wm F. Hill & Assoc., Inc.	July 2020	-1,633.56
08/21/2020	5153	Keystone Pump & Power, LLC	Pump Rental for Low Dutch Inv 22414 & 2...	-979.90
08/21/2020	5154	New Enterprise Stone & Lime C...	Stone, PA 2A Inv 7369087 & 7369086	-4,737.14
08/21/2020	5155	Alpha Fire Company #1	2nd Quarter Distribution 2020	-3,693.25
08/21/2020	5156	G & S Safety Products	Gloves	-247.18
08/24/2020	5157	FiveStar International, LLC	2020 International Truck HV507 SFA	-143,968.00
08/24/2020	5158	Susan J. Smith	Jan 2020 Inv 11629	-8,083.30
08/26/2020	5159	Gettysburg Times	Notice of Public Hearing #38395	-139.93
08/26/2020	5160	Kimberly Little	Reimbursement For Tax Collection Supplies	-43.47
08/26/2020	5161	Lowe's Business Accounts	Building Repairs/Maintenance	-118.39
08/26/2020	5162	Verizon Wireless	7/16/2020-8/15/2020 Inv 9860873318, 98...	-329.70
08/28/2020	5163	C.E. Williams Sons, Inc.	Patch Paving Low Dutch Rd Inv W13663	-2,175.00
08/28/2020	5164	Wm F. Hill & Assoc., Inc.	August 2020	-7,299.35
08/28/2020	5165	Gettysburg Rental Center	Pump & Hose Rental Low Dutch Rd Inv 2...	-92.40
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-312,768.68
TOTAL				-312,768.68

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	82,898.07
105.00 · PAYROLL CHECKING-BB&T	45,656.24
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti fo...	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 ...	524,128.69
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/...	521,249.58
110.00 · PETTY CASH ACCOUNT	595.10
111.00 · PA INVEST MONEY MARKET	472,009.47
Total Checking/Savings	<u>1,675,672.11</u>
Total Current Assets	<u>1,675,672.11</u>
TOTAL ASSETS	<u><u>1,675,672.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	7,054.03
250.10 · LINKS FIRE HYDRANT ACCT	2,275.68
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone...	-141.81
Total Other Current Liabilities	<u>37,672.90</u>
Total Current Liabilities	<u>37,672.90</u>
Total Liabilities	37,672.90
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.71
Net Income	-264,709.50
Total Equity	<u>1,637,999.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,675,672.11</u></u>

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

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	587,762.42	635,470.00	92.5%
321.00 · LICENSES AND PERMIT	23,387.49	26,800.00	87.3%
331.00 · FINES AND FORFEITS	3,848.53	8,000.00	48.1%
341.00 · INTEREST EARNINGS	15,467.08	32,755.00	47.2%
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	26,092.79	20,360.00	128.2%
391.10 · SALES OF RD. EQUIP & SCRAP	996.28	300.00	332.1%
395.00 · REFUNDS OF PRIOR YEAR EXP	2,941.28	0.00	100.0%
Total Income	<u>673,410.51</u>	<u>768,045.00</u>	<u>87.7%</u>
Gross Profit	673,410.51	768,045.00	87.7%
Expense			
400-409 · GENERAL GOVERNMENT	273,290.99	249,295.00	109.6%
410-419 · PUBLIC SAFETY	124,543.00	178,420.00	69.8%
426-429 · PUBLIC WORKS-SANITATION	8,000.55	15,000.00	53.3%
429.00 · WASTEWATER COLLECTION (WASTEWATE...	5,876.07	8,000.00	73.5%
430-439 · PUBLIC WORKS-HWYS /STREETS	479,770.56	254,900.00	188.2%
450-459 · CULTURE/RECREATION	8,254.33	8,400.00	98.3%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	13,210.49	21,000.00	62.9%
483.30 · PENSION /NON-UNIFORM	3,803.02	6,700.00	56.8%
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 TRAN...	0.00	0.00	0.0%
Total Expense	<u>938,120.01</u>	<u>766,715.00</u>	<u>122.4%</u>
Net Income	<u><u>-264,709.50</u></u>	<u><u>1,330.00</u></u>	<u><u>-19,903.0%</u></u>

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

	<u>Aug 20</u>
Income	
300.00 · TAXES	124,565.49
321.00 · LICENSES AND PERMIT	50.00
331.00 · FINES AND FORFEITS	583.07
341.00 · INTEREST EARNINGS	10,959.88
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	7,116.36
391.10 · SALES OF RD. EQUIP & SCRAP	825.10
Total Income	<u>144,099.90</u>
Gross Profit	144,099.90
Expense	
400-409 · GENERAL GOVERNMENT	27,124.87
410-419 · PUBLIC SAFETY	11,607.20
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,633.56
430-439 · PUBLIC WORKS-HWYS /STREETS	289,450.94
450-459 · CULTURE/RECREATION	22.32
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,258.56
483.30 · PENSION /NON-UNIFORM	267.56
Total Expense	<u>331,365.01</u>
Net Income	<u><u>-187,265.11</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of August 31, 2020

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					287.19
Deposit	08/10/2020		Deposit	12.00	299.19
Deposit	08/18/2020		Deposit	328.60	627.79
Check	08/20/2020	Ready Refresh	Water	-38.94	588.85
Deposit	08/31/2020		Deposit	6.25	595.10
Total 110.00 · PETTY CASH ACCOUNT				307.91	595.10
TOTAL				307.91	595.10

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MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
August 2020

<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		
08/21/2020	5155	Alpha Fire Company #1	2nd Quarter Distribution 2020	<u>3,693.25</u>
		Total 411.52 · VOL FIRE CO TWP CONTRIB		<u>3,693.25</u>
		Total 411.00 · FIRE PROTECTION		<u>3,693.25</u>
		Total 410-419 · PUBLIC SAFETY		<u>3,693.25</u>
		TOTAL		<u><u>3,693.25</u></u>

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

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	220,074.68
3510050 · PInvest	152,224.46
Total Checking/Savings	<u>372,299.14</u>
Total Current Assets	<u>372,299.14</u>
TOTAL ASSETS	<u>372,299.14</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-71,858.60
Net Income	82,250.56
Total Equity	<u>372,299.14</u>
TOTAL LIABILITIES & EQUITY	<u>372,299.14</u>

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

	<u>Aug 20</u>
Income	
3534101 · Interest - Checking Account	1.75
3534107 · Interest - PAInvest	<u>51.92</u>
Total Income	<u>53.67</u>
Gross Profit	53.67
Expense	
3543900 · Liquid Fuels	<u>5,980.11</u>
Total Expense	<u>5,980.11</u>
Net Income	<u><u>-5,926.44</u></u>

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

Type	Date	Account	Amount
Deposit	08/31/2020	3510020 · BB&T	1.75
		3534101 · Interest - Checking Account	-1.75
TOTAL			-1.75
Deposit	08/31/2020	3510050 · PAInvest	51.92
		3534107 · Interest - PAInvest	-51.92
TOTAL			-51.92

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Cash Basis

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

	Jan - Aug 20	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	15.06	100.00	15.1%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	1,170.18	3,150.00	37.1%
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%
Total Income	197,613.98	211,785.00	93.3%
Gross Profit	197,613.98	211,785.00	93.3%
Expense			
3543900 · Liquid Fuels	115,363.42	120,500.00	95.7%
Total Expense	115,363.42	120,500.00	95.7%
Net Income	82,250.56	91,285.00	90.1%

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Aug 20				
08/03/2020	1243	Daniel B. Krieg, Inc	VOID: Signs Inv INVY33719	0.00
08/10/2020	1244	Adams County Auto...	Miscellaneous Parts Inv 153201, 1...	-392.67
08/14/2020	1245	Sanders Repair Sh...	State Inspection 2004 Ford	-36.80
08/14/2020	1246	Mar-Bar	Emergency Repair Inv 70630	-130.00
08/14/2020	1247	D.E. Gemmill Inc.	Double line painting Inv 23682	-2,746.07
08/14/2020	1248	New Enterprise Sto...	Stone & Asphalt Inv 7343696 & 73...	-801.25
08/21/2020	1249	Dennis Riley Auto &...	State Inspection	-80.00
08/24/2020	1250	Kevin Miller	Move hitch & relocate plug on 550	-125.00
08/24/2020	1251	Blue Mountain Air C...	Air compressor repair Inv WO-0120	-873.00
08/26/2020	1252	D.E. Gemmill Inc.	Line Painting Inv 23824	-795.32
Aug 20				

