

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susque...	978,917.96
105.00 · PAYROLL CHECKING-BB&T	49,040.91
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, s...	1,369.01
108.00 · ESCROW ACCT - HOLIDAY INN EXP	63,422.37
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12...	504,358.75
110.00 · PETTY CASH ACCOUNT	215.20
Total Checking/Savings	<u>1,597,324.20</u>
Total Current Assets	<u>1,597,324.20</u>
TOTAL ASSETS	<u>1,597,324.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	2,852.66
250.10 · LINKS FIRE HYDRANT ACCT	2,727.00
250.20 · SECURITY DEPOSIT	70,422.37
Total Other Current Liabilities	<u>76,002.03</u>
Total Current Liabilities	<u>76,002.03</u>
Total Liabilities	76,002.03
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,743.16
Net Income	62,579.01
Total Equity	<u>1,521,322.17</u>
TOTAL LIABILITIES & EQUITY	<u>1,597,324.20</u>

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Cash Basis

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

	Jan - Sep 17	Budget	% of Budget
Income			
300.00 · TAXES	550,024.95	549,120.00	100.2%
321.00 · LICENSES AND PERMIT	22,355.91	21,850.00	102.3%
331.00 · FINES AND FORFEITS	3,662.41	4,000.00	91.6%
341.00 · INTEREST EARNINGS	645.16	5,755.00	11.2%
351.04 · FEMA DISASTER RELIEF (Emergency Management Funds From FE...	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	36,063.58	36,550.00	98.7%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	35,644.84	16,910.00	210.8%
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%
Total Income	679,620.32	634,695.00	107.1%
Gross Profit	679,620.32	634,695.00	107.1%
Expense			
400-409 · GENERAL GOVERNMENT	174,671.24	197,495.00	88.4%
410-419 · PUBLIC SAFETY	118,208.07	210,520.00	56.2%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	3,847.90	8,000.00	48.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	252,667.66	140,400.00	180.0%
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	15,444.36	18,300.00	84.4%
483.30 · PENSION /NON-UNIFORM	4,607.74	4,000.00	115.2%
486.00 · INSURANCE - GOV'T	29,096.80	20,000.00	145.5%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	2,000.00	0.00	100.0%
66900 · Reconciliation Discrepancies (Discrepancies between bank stateme...	0.00	0.00	0.0%
Total Expense	617,041.31	607,915.00	101.5%
Net Income	62,579.01	26,780.00	233.7%

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

	<u>Sep 17</u>
Income	
300.00 · TAXES	57,820.78
331.00 · FINES AND FORFEITS	238.71
341.00 · INTEREST EARNINGS	74.98
355.00 · STATE SHARED REV. & ENTITLEMENT	31,905.71
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,645.00
Total Income	<u>92,685.18</u>
Gross Profit	92,685.18
Expense	
400-409 · GENERAL GOVERNMENT	18,025.09
410-419 · PUBLIC SAFETY	14,892.04
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	716.90
430-439 · PUBLIC WORKS-HWYS /STREETS	11,880.28
450-459 · CULTURE/RECREATION	0.00
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,555.22
483.30 · PENSION /NON-UNIFORM	270.58
486.00 · INSURANCE - GOV'T	8,364.80
Total Expense	<u>55,704.91</u>
Net Income	<u><u>36,980.27</u></u>

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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of September 30, 2017

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
09/01/2017	4330	Alpha Fire Company #1	1st Quarterly Distribution 2017	-8,250.00
09/01/2017	4331	Gettysburg Outlet Center, LLC	Release of Escrow Funds	-200,442.88
09/01/2017	4332	Staples Advantage	Office Supplies	-260.04
09/01/2017	4333	Gettysburg Times	AD #30551 Review of Agricultural Securit...	-105.00
09/01/2017	4334	Gettysburg Area School District	Public Meeting At Middle School	-93.00
09/01/2017	4335	Focus On Training USA LLC	VOID: Right of Way Pesticide Recertificati...	0.00
09/01/2017	4336	Doing Business Better, Inc.	Annual Support Agreement	-51.02
09/12/2017	4337	David Updyke	Pesticide Recertification Class	-150.00
09/12/2017	4338	Staples Advantage	Office Supplies	-125.26
09/12/2017	4339	CenturyLink	Acct 314042167 August Usage	-229.98
09/12/2017	4340	Goin' Postal Gettysburg	Postage	-14.02
09/12/2017	4341	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
09/15/2017	4342	G & S Safety Products	Inv 76014 Gloves	-244.28
09/15/2017	4343	MRM Trust Workers' Comp Fund	Municipal Risk Policy No. MRM1718-378	-8,364.80
09/19/2017	4344	Gettysburg Times	AD #30625 Public Hearing On Revised Z...	-290.00
09/19/2017	4345	Contract Cleaners Supply, Inc.	Cleaning Supplies	-178.63
09/19/2017	4346	Pennsylvania One Call System,...	Inv 0000739516	-4.84
09/19/2017	4347	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,588.43
09/19/2017	4348	Met-Ed	Electric Bills	-536.16
09/21/2017	1439	BB&T	Bank Service Charge	-12.00
09/22/2017	4349	Commonwealth of Pennsylvania.	Application for Pesticide Applicator Certifi...	-10.00
09/22/2017	4350	BB&T	Acct *9421	-113.99
09/22/2017	4351	Hawk's Electric	Install Exhaust Fan and Thermostat	-537.00
09/22/2017	4352	Staples Advantage	Office Supplies	-142.68
09/22/2017	4353	Susan J. Smith	May 2017 Activity and Zoning Ordinance	-12,289.18
09/22/2017	4354	Adams County Tax Services	2017 County/Municipal Tax Duplicate an...	-17.94
09/30/2017	1440		Deposit Corrected To Petty Cash	-50.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-235,555.63
TOTAL				-235,555.63

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of September 30, 2017

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					161.17
Deposit	09/01/2017		Deposit	10.00	171.17
Deposit	09/28/2017		Deposit	50.00	221.17
Check	09/28/2017	APlus	Ice	-5.97	215.20
Total 110.00 · PETTY CASH ACCOUNT				54.03	215.20
TOTAL				54.03	215.20

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Cash Basis

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

<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				
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
TOTAL				8,250.00

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	308,394.60
Total Checking/Savings	308,394.60
Total Current Assets	308,394.60
TOTAL ASSETS	<u>308,394.60</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	82,723.59
Total Equity	308,394.60
TOTAL LIABILITIES & EQUITY	<u>308,394.60</u>

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Cash Basis

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

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	226.52	100.00	226.5%
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%
Total Income	<u>189,873.51</u>	<u>189,300.00</u>	<u>100.3%</u>
Gross Profit	<u>189,873.51</u>	<u>189,300.00</u>	<u>100.3%</u>
Expense			
3543900 · Liquid Fuels	107,149.92	99,000.00	108.2%
Total Expense	<u>107,149.92</u>	<u>99,000.00</u>	<u>108.2%</u>
Net Income	<u>82,723.59</u>	<u>90,300.00</u>	<u>91.6%</u>

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

	<u>Sep 17</u>
Income	
3534101 · Interest - Checking Account	<u>23.38</u>
Total Income	<u>23.38</u>
Gross Profit	23.38
Expense	
3543900 · Liquid Fuels	<u>24,735.52</u>
Total Expense	<u>24,735.52</u>
Net Income	<u><u>-24,712.14</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Sep 17				
09/01/2017	918	Montage Enterprise...	Repair Mower	-280.40
09/01/2017	919	Barlow Road Repairs	Weld Bracket On Dump Truck	-25.00
09/01/2017	920	Yingling's Farm Equ...	Repair Ford Mower	-976.00
09/01/2017	921	New Enterprise Sto...	Asphalt 9.5MM, .3<3, H, 64-22; 15...	-9,614.97
09/01/2017	922	Stephenson Equip...	Rent Paver	-5,000.00
09/12/2017	923	New Enterprise Sto...	Asphalt 9.5MM, .3<3, H, 64-22; 15...	-4,581.59
09/22/2017	924	Stephenson Equip...	OSHA Inspection On Manlift	-425.00
09/22/2017	925	Breighner Tire, LLC	Tire and Rim	-131.00
09/22/2017	926	Fastenal	Misc Parts	-5.33
09/22/2017	927	New Enterprise Sto...	Asphalt 925MM, .3<3, H,64-22, 15...	-3,696.23
Sep 17				

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
September 2017

Type	Date	Account	Amount
Deposit	09/29/2017	3510020 · BB&T	23.38
		3534101 · Interest - Checking Account	-23.38
TOTAL			-23.38