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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	223,461.37
105.00 · PAYROLL CHECKING-BB&T	36,591.39
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydran...	1,370.43
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, tra...	500,000.00
110.00 · PETTY CASH ACCOUNT	387.85
111.00 · PA INVEST MONEY MARKET	604,252.09
Total Checking/Savings	<u>1,910,208.97</u>
Total Current Assets	<u>1,910,208.97</u>
TOTAL ASSETS	<u><u>1,910,208.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,286.53
250.10 · LINKS FIRE HYDRANT ACCT	1,706.76
250.20 · SECURITY DEPOSIT	34,567.50
Total Other Current Liabilities	<u>41,560.79</u>
Total Current Liabilities	<u>41,560.79</u>
Total Liabilities	41,560.79
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	140,795.92
Total Equity	<u>1,868,648.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,910,208.97</u></u>

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

	<u>Jan - Sep 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	591,087.22	605,470.00	97.6%
321.00 · LICENSES AND PERMIT	21,932.45	26,800.00	81.8%
331.00 · FINES AND FORFEITS	18,955.01	6,000.00	315.9%
341.00 · INTEREST EARNINGS	4,281.23	18,755.00	22.8%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	42,829.54	43,850.00	97.7%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	20,478.74	15,360.00	133.3%
391.10 · SALES OF RD. EQUIP & SCRAP	191.82	300.00	63.9%
395.00 · REFUNDS OF PRIOR YEAR EXP	2,814.09		
Total Income	<u>702,570.10</u>	<u>716,545.00</u>	<u>98.0%</u>
Gross Profit	702,570.10	716,545.00	98.0%
Expense			
400-409 · GENERAL GOVERNMENT	181,555.56	219,295.00	82.8%
410-419 · PUBLIC SAFETY	165,102.15	180,420.00	91.5%
426-429 · PUBLIC WORKS-SANITATION	14,899.81	3,000.00	496.7%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	3,917.42	8,000.00	49.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	133,741.90	169,900.00	78.7%
450-459 · CULTURE/RECREATION	8,426.92	8,200.00	102.8%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	15,523.52	21,000.00	73.9%
483.30 · PENSION /NON-UNIFORM	6,974.70	6,000.00	116.2%
486.00 · INSURANCE - GOV'T	31,632.20	30,000.00	105.4%
Total Expense	<u>561,774.18</u>	<u>645,815.00</u>	<u>87.0%</u>
Net Income	<u><u>140,795.92</u></u>	<u><u>70,730.00</u></u>	<u><u>199.1%</u></u>

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

	<u>Sep 19</u>
Income	
300.00 · TAXES	44,257.45
331.00 · FINES AND FORFEITS	587.14
341.00 · INTEREST EARNINGS	1,149.07
355.00 · STATE SHARED REV. & ENTITLEMENT	30,540.58
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,315.00
391.10 · SALES OF RD. EQUIP & SCRAP	<u>135.02</u>
Total Income	<u>77,984.26</u>
Gross Profit	77,984.26
Expense	
400-409 · GENERAL GOVERNMENT	14,625.16
410-419 · PUBLIC SAFETY	30,107.65
426-429 · PUBLIC WORKS-SANITATION	200.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	789.64
430-439 · PUBLIC WORKS-HWYS /STREETS	12,629.32
450-459 · CULTURE/RECREATION	19.35
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,526.48
483.30 · PENSION /NON-UNIFORM	3,238.00
486.00 · INSURANCE - GOV'T	<u>8,375.20</u>
Total Expense	<u>71,510.80</u>
Net Income	<u><u>6,473.46</u></u>

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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of September 30, 2019

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
09/03/2019	4857	Verizon Wireless	Monthly Phone Bill	-159.43
09/06/2019	4858	MRM Trust Workers' Comp Fund	Policy Period 10/1/19-9/30/20 Inv 1920PR...	-8,375.20
09/06/2019	4859	Goin' Postal Gettysburg	Postage Inv 15814, 15837, 15887	-14.40
09/06/2019	4860	Staples Advantage	Office supplies	-56.04
09/06/2019	4861	Aqua Pennsylvania, Inc	August 2019	-568.92
09/06/2019	4862	Gettysburg Times	Notice of Comcast meeting	-44.30
09/06/2019	4863	Wm F. Hill & Assoc., Inc.	August 2019	-6,674.26
09/11/2019	4864	Met-Ed	Monthly Electrical Charges August 2019	-502.17
09/13/2019	4865	Vince Popp	Reimbursement for damaged mailbox	-65.70
09/13/2019	4866	Guernsey	Office Supplies	-82.54
09/13/2019	ACH	BB&T	August 2019	-153.73
09/13/2019	4867	Gene's Propane Service, LLC	Propane	-1,429.79
09/17/2019	4869	Barlow Fire Company Relief As...	2019 Commonwealth State Aid for Volunt...	-10,459.84
09/17/2019	4870	Gettysburg Fireman's Relief As...	2019 Commonwealth State Aid for Volunt...	-6,881.47
09/17/2019	4871	United Hook & Ladder NO. 33 R...	2019 Commonwealth State Aid for Volunt...	-3,303.08
09/17/2019	4872	Alpha Fire Company Relief Fun...	2019 Commonwealth State Aid for Volunt...	-6,881.47
09/17/2019	4868	Magisterial District Court	Civil Case	-37.90
09/19/2019	4873	Wm F. Hill & Assoc., Inc.	Remaining Balance of General Inv 2019-8...	-129.34
09/24/2019	4874	Wm F. Hill & Assoc., Inc.	August-September 2019	-834.79
09/24/2019	4875	Park's Garbage Service, Inc.	Roll Off Rentals Inv 0003059755	-200.00
09/24/2019	4876	David Reaver	Mileage to & from EMC Meeting	-15.08
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-46,869.45
TOTAL				-46,869.45

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MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of September 30, 2019

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					216.83
Deposit	09/14/2019		Deposit	20.00	236.83
Check	09/14/2019	Weis	Refreshments For Recyclin...	-14.00	222.83
Deposit	09/17/2019		Deposit	50.00	272.83
Deposit	09/17/2019		Deposit	115.02	387.85
Total 110.00 · PETTY CASH ACCOUNT				171.02	387.85
TOTAL				171.02	387.85

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MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
September 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.54 · VOL FIRE CO TAX RELIEF				
09/17/2019	4869	Barlow Fire Company Relie...	2019 Commonwealth State Aid for Volun...	10,459.84
09/17/2019	4870	Gettysburg Fireman's Relief...	2019 Commonwealth State Aid for Volun...	6,881.47
09/17/2019	4871	United Hook & Ladder NO. ...	2019 Commonwealth State Aid for Volun...	3,303.08
09/17/2019	4872	Alpha Fire Company Relief ...	2019 Commonwealth State Aid for Volun...	6,881.47
Total 411.54 · VOL FIRE CO TAX RELIEF				<u>27,525.86</u>
Total 411.00 · FIRE PROTECTION				<u>27,525.86</u>
Total 410-419 · PUBLIC SAFETY				<u>27,525.86</u>
TOTAL				<u><u>27,525.86</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	104,896.47
3510050 · PAInvest	150,294.98
Total Checking/Savings	<u>255,191.45</u>
Total Current Assets	<u>255,191.45</u>
TOTAL ASSETS	<u>255,191.45</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	<u>-151,313.02</u>
Total Equity	<u>255,191.45</u>
TOTAL LIABILITIES & EQUITY	<u>255,191.45</u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
 January - December 2019

	Jan - Sep 19	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	27.24	100.00	27.2%
3534107 · Interest - PAinvest	294.98		
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		
Total Income	202,362.67	215,000.00	94.1%
Gross Profit	202,362.67	215,000.00	94.1%
Expense			
3543900 · Liquid Fuels	353,675.69	120,500.00	293.5%
66900 · Reconciliation Discrepancies	0.00		
Total Expense	353,675.69	120,500.00	293.5%
Net Income	-151,313.02	94,500.00	-160.1%

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

	<u>Jan - Dec 19</u>
Income	
3534101 · Interest - Checking Account	27.24
3534107 · Interest - PAinvest	294.98
3535502 · Liquid Fuels Tax Refund	189,305.26
3535503 · State Road Turnback Refund	11,200.00
3535504 · Winter Service Contract Reimbur	1,432.77
3539110 · Sale of Hwy Equipment Proceeds	25,201.00
3539500 · Reimb - Prior Yr Expenditures	200.36
	<hr/>
Total Income	227,661.61
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Gross Profit	227,661.61
	<hr/>
Expense	
3543900 · Liquid Fuels	354,127.06
	<hr/>
66900 · Reconciliation Discrepancies	0.00
	<hr/>
Total Expense	354,127.06
	<hr/>
Net Income	<u><u>-126,465.45</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Sep 19				
09/06/2019	1142	Adams County Auto...	Oil, gloves, misc shop supplies	-187.34
09/06/2019	1143	Littlestown Ace Har...	Concrete, For Sale sign, misc sho...	-60.33
09/06/2019	1144	Myers Electrical Re...	Alternator for tractor	-97.94
09/06/2019	1145	Bosley Towing & R...	Towing Truck #2 Inv 4338	-325.00
09/06/2019	1146	Mar-Bar	Repair of tire & road service	-218.80
09/06/2019	1147	Messick's	Parts for slew cylinder Inv 4006345	-5.21
09/13/2019	1148	Gene's Propane Se...	VOID: Propane	0.00
09/13/2019	1149	Arentz Enterprises	CX 55B Trackhoe	-365.00
09/13/2019	1150	R.L. McNair & Son, ...	Repairs to 2006 GMC C8500 Inv 5...	-112.50
09/24/2019	1151	Talley Petroleum E...	87 Octane Gas Inv 184588	-552.79
09/24/2019	1152	Fastenal	HCS 7/16-14 x 4 YZB Inv PAGET...	-4.32
09/24/2019	1153	Harrington & Sons, ...	Rebuild carburetor Inv 007308	-90.95
Sep 19				

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Check	09/13/2019	3510020 · BB&T	0.00
TOTAL			0.00
Deposit	09/30/2019	3510020 · BB&T	0.79
		3534101 · Interest - Checking Account	-0.79
TOTAL			-0.79
Deposit	09/30/2019	3510050 · PAInvest	280.61
		3534107 · Interest - PAInvest	-280.61
TOTAL			-280.61