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 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of September 30, 2020

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
09/02/2020	5166	Aqua Pennsylvania, Inc	August 2020	-568.92
09/02/2020	5167	Safeguard	Checks	-139.82
09/02/2020	5168	Staples Business Credit	Office Supplies	-36.37
09/02/2020	5169	MRM Workers' Comp Pooled Tr...	2020-21 Worker's Comp Premium Inv 20...	-9,089.50
09/02/2020	5170	Gettysburg Times	Notice of Public Hearings #38398, 38449	-358.46
09/02/2020	5171	Adams County Tax Services	Parcel Updates	-18.00
09/05/2020	5172	Dave's Tax And Title Service	Purchase of 2005 New Holland Tractor	-12,250.00
09/09/2020	5173	Weaver's Butcher Shop & Farm...	Straw at Low Dutch Rd Inv 4758	-315.00
09/09/2020	5174	New Enterprise Stone & Lime C...	Stone for Low Dutch Rd, 25MM Inv 73720...	-995.04
09/09/2020	5175	Pennsylvania One Call System,...	Inv 0000871756	-2.06
09/09/2020	5176	Contract Cleaners Supply, Inc.	Cleaning Supplies Inv 607575	-57.81
09/09/2020	5177	Adams County Auto Supply	Miscellaneous Supplies	-193.06
09/09/2020	5178	Goin' Postal Gettysburg	Postage Inv 17059, 17083	-6.90
09/09/2020	5179	Steven A. Stine	Representation of ZHB Inv 3249	-576.00
09/11/2020	5180	Messick's	Kubota Rental for Low Dutch Rd Inv 4002...	-627.50
09/11/2020	ACH	BB&T	August 2020 Acct No. 9439	-448.91
09/11/2020	ACH	BB&T	August 2020 Acct No. 9421	-104.84
09/14/2020	1471		To Record ACH Charge For 9/14/20 Tran...	-1.00
09/16/2020	5181	Gettysburg Times	Bid Notice #38360	-374.42
09/16/2020	5182	L. S. Lee, Inc.	Reset Guide Rail at Low Dutch Rd. Inv 30...	-6,865.00
09/16/2020	5183	Brown's Court Reporting Service	Brookview Solar I, LLC Hearing Inv 2020-...	-1,017.89
09/16/2020	5184	Met-Ed	August 2020	-535.68
09/17/2020	1472		To Record ACH Charge for 9/17/20 Trans...	-1.00
09/18/2020	5185	Weaver's Butcher Shop & Farm...	Straw Inv 4797	-24.00
09/18/2020	5186	Deborah L. Zepp	Brookview Inv 20-249	-863.00
09/18/2020	5187	United Rentals	Excavator Rental for Low Dutch Rd. Proje...	-1,287.00
09/22/2020	5188	Barlow Fire Company Relief As...	2020 Commonwealth State Aid for Volunt...	-13,105.62
09/22/2020	5189	Gettysburg Fireman's Relief As...	2020 Commonwealth State Aid for Volunt...	-10,775.74
09/22/2020	5190	United Hook & Ladder NO. 33 R...	2020 Commonwealth State Aid for Volunt...	-1,456.18
09/22/2020	5191	Alpha Fire Company Relief Fun...	2020 Commonwealth State Aid for Volunt...	-3,786.07
09/23/2020	1473		To Record ACH Charge for 9/23/20 Trans...	-1.00
09/24/2020	5192	Magisterial District Court	Civil Complaint--Reynolds	-37.90
09/25/2020	5193	Postmaster	Postage	-220.00
09/25/2020	5194	Gettysburg Times	BOS Mtg Notice #38545	-138.62
09/25/2020	5195	Wm F. Hill & Assoc., Inc.	September 2020	-4,268.76
09/25/2020	5196	Susan J. Smith	Feb 2020 Inv 11632	-8,656.88
09/25/2020	1474		To Record ACH Charge for 9/25/20 Trans...	-1.00
09/28/2020	5197	Clearview Excavation, Inc.	Low Dutch Road Equipment & Driver Inv ...	-13,550.00
09/28/2020	5198	B. Moyer Radio	Repair of Radios Inv 108929	-80.00
09/28/2020	5199	Verizon Wireless	8/16/2020-9/15/2020 Inv 9862948372, 98...	-329.70
09/28/2020	5200	Wm F. Hill & Assoc., Inc.	September 2020	-5,200.57
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-97,365.22
TOTAL				-97,365.22

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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	324,183.16
105.00 · PAYROLL CHECKING-BB&T	22,890.78
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security dep...	1,371.14
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 1/13/21 Intere...	524,128.89
110.00 · PETTY CASH ACCOUNT	239.45
111.00 · PA INVEST MONEY MARKET	772,146.72
Total Checking/Savings	<u>1,672,723.94</u>
Total Current Assets	<u>1,672,723.94</u>
TOTAL ASSETS	<u><u>1,672,723.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	8,677.80
250.10 · LINKS FIRE HYDRANT ACCT	1,706.76
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell ...	-141.81
Total Other Current Liabilities	<u>38,727.75</u>
Total Current Liabilities	<u>38,727.75</u>
Total Liabilities	38,727.75
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.71
Net Income	-268,712.52
Total Equity	<u>1,633,996.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,672,723.94</u></u>

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

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	637,882.85	635,470.00	100.4%
321.00 · LICENSES AND PERMIT	23,387.49	26,800.00	87.3%
331.00 · FINES AND FORFEITS	3,994.17	8,000.00	49.9%
341.00 · INTEREST EARNINGS	15,608.07	32,755.00	47.7%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	44,810.72	44,350.00	101.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	28,937.67	20,360.00	142.1%
389.00 · INSURANCE PROCEEDS	23,481.52		
391.10 · SALES OF RD. EQUIP & SCRAP	10,251.28	300.00	3,417.1%
395.00 · REFUNDS OF PRIOR YEAR EXP	2,941.28	0.00	100.0%
Total Income	<u>791,295.05</u>	<u>768,045.00</u>	<u>103.0%</u>
Gross Profit	791,295.05	768,045.00	103.0%
Expense			
400-409 · GENERAL GOVERNMENT	293,025.15	249,295.00	117.5%
410-419 · PUBLIC SAFETY	161,355.71	178,420.00	90.4%
426-429 · PUBLIC WORKS-SANITATION	8,000.55	15,000.00	53.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COL...	10,144.83	8,000.00	126.8%
430-439 · PUBLIC WORKS-HWYS /STREETS	529,654.35	254,900.00	207.8%
450-459 · CULTURE/RECREATION	8,276.65	8,400.00	98.5%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	14,989.09	21,000.00	71.4%
483.30 · PENSION /NON-UNIFORM	4,100.74	6,700.00	61.2%
486.00 · INSURANCE - GOV'T	30,460.50	25,000.00	121.8%
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 TRANSFERS)	0.00	0.00	0.0%
Total Expense	<u>1,060,007.57</u>	<u>766,715.00</u>	<u>138.3%</u>
Net Income	<u><u>-268,712.52</u></u>	<u><u>1,330.00</u></u>	<u><u>-20,203.9%</u></u>

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

	<u>Sep 20</u>
Income	
300.00 · TAXES	50,120.43
331.00 · FINES AND FORFEITS	145.64
341.00 · INTEREST EARNINGS	140.99
355.00 · STATE SHARED REV. & ENTITLEMENT	31,896.08
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,844.88
389.00 · INSURANCE PROCEEDS	23,481.52
391.10 · SALES OF RD. EQUIP & SCRAP	9,255.00
Total Income	<u>117,884.54</u>
Gross Profit	117,884.54
Expense	
400-409 · GENERAL GOVERNMENT	19,734.16
410-419 · PUBLIC SAFETY	36,812.71
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	4,268.76
430-439 · PUBLIC WORKS-HWYS /STREETS	49,883.79
450-459 · CULTURE/RECREATION	22.32
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,778.60
483.30 · PENSION /NON-UNIFORM	297.72
486.00 · INSURANCE - GOV'T	9,089.50
Total Expense	<u>121,887.56</u>
Net Income	<u><u>-4,003.02</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

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As of September 30, 2020

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					595.10
Check	09/04/2020	Port Side Market	Gasoline	-20.00	575.10
Check	09/14/2020	USPS	Postage	-0.65	574.45
Deposit	09/16/2020		Deposit	50.00	624.45
Check	09/19/2020	Yingling's Farm Equipment	Tractor Appraisal	-50.00	574.45
Deposit	09/21/2020	Cash	Transfer To General Fund	-400.00	174.45
Deposit	09/28/2020		Deposit	100.00	274.45
Check	09/29/2020	Gettysburg Laundromat	Wash Road Crew Coats	-15.00	259.45
Check	09/29/2020	Yingling's Farm Equipment	Check Hydraulic Pump on ...	-20.00	239.45
Total 110.00 · PETTY CASH ACCOUNT				-355.65	239.45
TOTAL				-355.65	239.45

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

Date	Num	Name	Memo	Paid Amount
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.54 · VOL FIRE CO TAX RELIEF				
09/22/2020	5188	Barlow Fire Company Relle...	2020 Commonwealth State Aid for Volun...	13,105.62
09/22/2020	5189	Gettysburg Fireman's Relief...	2020 Commonwealth State Aid for Volun...	10,775.74
09/22/2020	5190	United Hook & Ladder NO. ...	2020 Commonwealth State Aid for Volun...	1,456.18
09/22/2020	5191	Alpha Fire Company Relief ...	2020 Commonwealth State Aid for Volun...	3,786.07
Total 411.54 · VOL FIRE CO TAX RELIEF				29,123.61
Total 411.00 · FIRE PROTECTION				29,123.61
Total 410-419 · PUBLIC SAFETY				29,123.61
TOTAL				29,123.61

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	211,823.20
3510050 · PAInvest	152,260.14
Total Checking/Savings	<u>364,083.34</u>
Total Current Assets	<u>364,083.34</u>
TOTAL ASSETS	<u><u>364,083.34</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-71,858.60
Net Income	74,034.76
Total Equity	<u>364,083.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>364,083.34</u></u>

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

	<u>Sep 20</u>
Income	
3534101 · Interest - Checking Account	1.64
3534107 · Interest - PAinvest	35.68
	<hr/>
Total Income	37.32
Gross Profit	37.32
Expense	
3543900 · Liquid Fuels	8,253.12
	<hr/>
Total Expense	8,253.12
Net Income	<u><u>-8,215.80</u></u>

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

Type	Date	Account	Amount
Deposit	09/30/2020	3510020 · BB&T	1.64
		3534101 · Interest - Checking Account	-1.64
TOTAL			-1.64
Deposit	09/30/2020	3610060 · PAInvest	35.68
		3634107 · Interest - PAinvest	-35.68
TOTAL			-35.68

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

	Jan - Sep 20	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	16.70	100.00	16.7%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	1,205.86	3,150.00	38.3%
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 Expedenitures	0.00	0.00	0.0%
Total Income	197,651.30	211,785.00	93.3%
Gross Profit	197,651.30	211,785.00	93.3%
Expense			
3543900 · Liquid Fuels	123,616.54	120,500.00	102.6%
Total Expense	123,616.54	120,500.00	102.6%
Net Income	74,034.76	91,285.00	81.1%

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Sep 20				
09/02/2020	1253	Montage Enterprise...	Pulley Inv 82522	-139.72
09/09/2020	ACH	BB&T	August 2020 Acct 9439	-349.99
09/16/2020	1254	Montage Enterprise...	Roller Bearing & Housing Inv 82962	-273.52
09/16/2020	1255	Fastenal	Parts Inv PAHAN238002	-43.63
09/16/2020	1256	U.S. Municipal Sup...	Receiver, Drop Pin Hitch, Loop Inv...	-1,050.00
09/18/2020	1257	Kevin Miller	Repair Mower Frame	-60.00
09/18/2020	1258	Cleveland Brothers	Bracket Inv INPP3935646	-1,020.64
09/25/2020	1259	Fastenal	Screws Inv PAHAN238156	-14.16
09/25/2020	1260	Plasterer Equipmen...	Repair Backhoe Inv W15668	-5,301.46
Sep 20				