

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
 As of October 31, 2016

	Oct 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	891,284.33
105.00 · PAYROLL CHECKING-BB&T	23,249.44
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti f...	1,368.31
108.00 · ESCROW ACCT - HOLIDAY INN EXP	335,051.75
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 11/09/2016 Interest...	500,000.00
110.00 · PETTY CASH ACCOUNT	404.96
<b>Total Checking/Savings</b>	1,751,358.79
<b>Total Current Assets</b>	1,751,358.79
<b>TOTAL ASSETS</b>	1,751,358.79
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	220.11
214.00 · RETIREMENT CONT WITHHELD	3,509.19
221.00 · PA UC TAX WITHHELD	90.14
<b>Total 2100 · LIABILITIES - PAYROLL</b>	3,819.44
250.10 · LINKS FIRE HYDRANT ACCT	909.00
250.20 · SECURITY DEPOSIT	335,051.75
<b>Total Other Current Liabilities</b>	339,780.19
<b>Total Current Liabilities</b>	339,780.19
<b>Total Liabilities</b>	339,780.19
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,207.11
Net Income	160,371.49
<b>Total Equity</b>	1,411,578.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,751,358.79

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2016**

	Jan - Oct 16	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	605,947.36	539,620.00	112.3%
321.00 · LICENSES AND PERMIT	24,590.12	14,150.00	173.8%
331.00 · FINES AND FORFEITS	3,080.79	3,000.00	102.7%
341.00 · INTEREST EARNINGS	556.61	4,800.00	11.6%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	34,502.05	36,900.00	93.5%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	23,167.20	16,145.00	143.5%
387.00 · CONTRIB FOR MUD COLLEGE + BKS	0.00	0.00	0.0%
391.10 · SALES OF RD. EQUIP & SCRAP	38,699.00	20,000.00	193.5%
395.00 · REFUNDS OF PRIOR YEAR EXP	8,344.87	0.00	100.0%
<b>Total Income</b>	<b>738,888.00</b>	<b>634,625.00</b>	<b>116.4%</b>
<b>Gross Profit</b>	<b>738,888.00</b>	<b>634,625.00</b>	<b>116.4%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	159,568.63	191,075.00	83.5%
410-419 · PUBLIC SAFETY	177,580.38	209,020.00	85.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	6,090.70	8,000.00	76.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	188,054.42	172,950.00	108.7%
450-459 · CULTURE/RECREATION	487.76	8,300.00	5.9%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	13,843.83	21,000.00	65.9%
483.30 · PENSION /NON-UNIFORM	4,825.58	2,000.00	241.3%
486.00 · INSURANCE - GOV'T	27,582.66	21,000.00	131.3%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	5,000.00	0.0%
491-492 · OTHER FINANCING USES	482.55	0.00	100.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
<b>Total Expense</b>	<b>578,516.51</b>	<b>638,345.00</b>	<b>90.6%</b>
<b>Net Income</b>	<b>160,371.49</b>	<b>-3,720.00</b>	<b>-4,311.1%</b>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Profit & Loss**  
**October 2016**

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	<u>Oct 16</u>
<b>Income</b>	
300.00 · TAXES	33,310.56
321.00 · LICENSES AND PERMIT	6,062.66
331.00 · FINES AND FORFEITS	167.59
355.00 · STATE SHARED REV. & ENTITLEMENT	828.32
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,830.00
<b>Total Income</b>	<u>42,199.13</u>
<b>Gross Profit</b>	42,199.13
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	10,721.26
410-419 · PUBLIC SAFETY	57,646.76
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,014.45
430-439 · PUBLIC WORKS-HWYS /STREETS	9,490.02
450-459 · CULTURE/RECREATION	17.54
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,083.87
483.30 · PENSION /NON-UNIFORM	2,088.59
<b>Total Expense</b>	<u>82,062.49</u>
<b>Net Income</b>	<u><u>-39,863.36</u></u>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**

**PETTY CASH ACCOUNT**

As of October 31, 2016

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
110.00 · PETTY CASH ACCOUNT					404.96
Total 110.00 · PETTY CASH ACCOUNT					404.96
<b>TOTAL</b>				<u>          </u>	<u>404.96</u>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS**  
**October 2016**

Date	Num	Name	Memo	Paid Amount
<b>410-419 · PUBLIC SAFETY</b>				
<b>411.00 · FIRE PROTECTION</b>				
<b>411.52 · VOL FIRE CO TWP CONTRIB</b>				
10/25/2016	4072	United Hook & Ladder No. 33	2nd Quarter Distribution	3,437.50
10/25/2016	4073	Alpha Fire Company #1	3rd Quarterly Distribution	7,312.50
10/25/2016	4074	Barlow Fire Company	3rd Quarterly Distribution	8,500.00
10/25/2016	4075	Gettysburg Fire Company	3rd Quarter Payment	5,750.00
Total 411.52 · VOL FIRE CO TWP CONTRIB				25,000.00
<b>411.54 · VOL FIRE CO TAX RELIEF</b>				
10/05/2016	4057	Barlow Fire Company Relief Assoc.	2016 Commonwealth State Aid For Volunteer Fire Relief ...	10,562.01
10/05/2016	4058	Gettysburg Fireman's Relief Assoc.	2016 Commonwealth State Aid For Volunteer Fire Relief ...	7,266.07
10/05/2016	4059	United Hook & Ladder NO. 33 Relief Assoc.	2016 Commonwealth State Aid For Volunteer Fire Relief ...	4,494.47
10/05/2016	4060	Alpha Fire Company Relief Fund Assoc.	2016 Commonwealth State Aid For Volunteer Fire Relief ...	7,640.60
Total 411.54 · VOL FIRE CO TAX RELIEF				29,963.15
Total 411.00 · FIRE PROTECTION				54,963.15
Total 410-419 · PUBLIC SAFETY				54,963.15
<b>TOTAL</b>				<b>54,963.15</b>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of October 31, 2016

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	<u>Oct 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
3510020 · BB&T	223,415.28
<b>Total Checking/Savings</b>	<u>223,415.28</u>
<b>Total Current Assets</b>	<u>223,415.28</u>
<b>TOTAL ASSETS</b>	<u><b>223,415.28</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-208,407.18
Net Income	69,915.28
<b>Total Equity</b>	<u>223,415.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>223,415.28</b></u>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
**January - December 2016**

	Jan - Oct 16	Budget	% of Budget
<b>Income</b>			
3534101 · Interest - Checking Account	168.91	100.00	168.9%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	168,673.66	165,000.00	102.2%
3535503 · State Road Turnback Refund	11,221.00	11,200.00	100.2%
3535504 · Winter Service Contract Reimbur	10,215.28	10,000.00	102.2%
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%
<b>Total Income</b>	<b>190,278.85</b>	<b>186,300.00</b>	<b>102.1%</b>
<b>Gross Profit</b>	<b>190,278.85</b>	<b>186,300.00</b>	<b>102.1%</b>
<b>Expense</b>			
3543900 · Liquid Fuels	120,363.57	178,000.00	67.6%
<b>Total Expense</b>	<b>120,363.57</b>	<b>178,000.00</b>	<b>67.6%</b>
<b>Net Income</b>	<b>69,915.28</b>	<b>8,300.00</b>	<b>842.4%</b>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
October 2016

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	<u>Oct 16</u>
<b>Expense</b>	
<b>3543900 · Liquid Fuels</b>	
437 · Repairs of Tools and Machinery	1,461.62
438 · Maint. & Repairs Rd/Bridge/Gas	
438.10 · Fuel	<u>408.74</u>
<b>Total 438 · Maint. &amp; Repairs Rd/Bridge/Gas</b>	<u>408.74</u>
<b>Total 3543900 · Liquid Fuels</b>	<u>1,870.36</u>
<b>Total Expense</b>	<u>1,870.36</u>
<b>Net Income</b>	<u><u>-1,870.36</u></u>



**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**October 2016**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Oct 16</b>				
10/05/2016	832	Harringtons Equipm...	VOID: Repair Saw	0.00
10/18/2016	833	Harrington & Sons, ...	Repair Truck	-53.95
10/18/2016	834	Renn Kirby Chevrol...		-23.09
10/18/2016	835	Adams County Auto...	Misc Parts	-516.31
10/18/2016	836	Littlestown Ace Har...	Misc Parts	-96.20
10/25/2016	837	BB&T	Misc Parts From T G Industries	-39.50
10/25/2016	838	Messick's	Repair Kubota Tractor	-672.57
10/28/2016	839	Talley Petroleum E...	Gasoline	-408.74
10/28/2016	840	Kevin Miller	Repair Power Steering For Tractor	-30.00
10/28/2016	841	Dennis Riley Auto &...	State Inspection Inv 15495	-30.00
<b>Oct 16</b>				