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**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
**As of October 31, 2018**

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	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF BB&T (Checki...	667,863.42
105.00 · PAYROLL CHECKING-BB&T	32,807.26
106.00 · SAVINGS ACCT-LINKS HYDR-...	1,369.72
108.00 · ESCROW ACCT - HOLIDAY IN...	63,422.37
109.11 · CD-ACNB (ACNB CD opened ...	508,743.93
109.12 · CD - ACNB (Added CD # 4068...	500,000.00
110.00 · PETTY CASH ACCOUNT	254.58
<b>Total Checking/Savings</b>	<u>1,774,461.28</u>
<b>Total Current Assets</b>	<u>1,774,461.28</u>
<b>TOTAL ASSETS</b>	<u><u>1,774,461.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	4,955.28
250.10 · LINKS FIRE HYDRANT ACCT	1,111.00
250.20 · SECURITY DEPOSIT	70,225.87
<b>Total Other Current Liabilities</b>	<u>76,292.15</u>
<b>Total Current Liabilities</b>	<u>76,292.15</u>
<b>Total Liabilities</b>	76,292.15
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	1,514,798.67
Net Income	183,370.46
<b>Total Equity</b>	<u>1,698,169.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,774,461.28</u></u>

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Cash Basis

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**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2018**

	<u>Jan - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
300.00 · TAXES	641,376.13	549,120.00	116.8%
321.00 · LICENSES AND PERMIT	28,103.23	26,850.00	104.7%
331.00 · FINES AND FORFEITS	20,899.60	4,000.00	522.5%
341.00 · INTEREST EARNINGS	578.64	6,755.00	8.6%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	43,047.85	36,350.00	118.4%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	22,446.55	15,360.00	146.1%
391.10 · SALES OF RD. EQUIP & SCRAP	395.70	500.00	79.1%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,430.09	0.00	100.0%
<b>Total Income</b>	<u>760,277.79</u>	<u>638,945.00</u>	<u>119.0%</u>
<b>Gross Profit</b>	760,277.79	638,945.00	119.0%
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	197,149.54	208,895.00	94.4%
410-419 · PUBLIC SAFETY	167,418.96	187,420.00	89.3%
426-429 · PUBLIC WORKS-SANITATION	83.93		
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	6,187.40	8,000.00	77.3%
430-439 · PUBLIC WORKS-HWYS /STREETS	144,023.25	159,900.00	90.1%
450-459 · CULTURE/RECREATION	8,515.29	9,200.00	92.6%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	17,132.36	20,500.00	83.6%
483.30 · PENSION /NON-UNIFORM	6,619.30	6,000.00	110.3%
486.00 · INSURANCE - GOV'T	29,777.30	20,000.00	148.9%
491-492 · OTHER FINANCING USES	0.00	0.00	0.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
<b>Total Expense</b>	<u>576,907.33</u>	<u>619,915.00</u>	<u>93.1%</u>
<b>Net Income</b>	<u><u>183,370.46</u></u>	<u><u>19,030.00</u></u>	<u><u>963.6%</u></u>

MOUNT JOY TOWNSHIP General Fund 12  
Treasurer's Report - Profit & Loss  
October 2018

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	<u>Oct 18</u>
<b>Income</b>	
300.00 · TAXES	30,296.06
321.00 · LICENSES AND PERMIT	6,740.56
331.00 · FINES AND FORFEITS	6,243.14
341.00 · INTEREST EARNINGS	4.96
355.00 · STATE SHARED REV. & ENTITLEMENT	1,894.66
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,082.08
391.10 · SALES OF RD. EQUIP & SCRAP	259.20
395.00 · REFUNDS OF PRIOR YEAR EXP	60.71
<b>Total Income</b>	<u>47,581.37</u>
<b>Gross Profit</b>	47,581.37
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	16,336.70
410-419 · PUBLIC SAFETY	1,762.80
426-429 · PUBLIC WORKS-SANITATION	83.93
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,500.77
430-439 · PUBLIC WORKS-HWYS /STREETS	12,522.87
450-459 · CULTURE/RECREATION	79.97
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,288.50
483.30 · PENSION /NON-UNIFORM	3,066.50
<b>Total Expense</b>	<u>37,642.04</u>
<b>Net Income</b>	<u><u>9,939.33</u></u>

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 Cash Basis

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**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
 As of October 31, 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
10/02/2018	4630	Gettysburg Times	Ad #33561 Conditional Use and Ad #3363...	-232.70
10/02/2018	4631	Staples Advantage	Office Supplies	-91.70
10/02/2018	4632	Edward & Jessica Ladzinski	Reimburse SEO Services	-150.00
10/02/2018	4633	Ashely & Nicholas Seitler	Reimburse SEO Services	-694.05
10/02/2018	4634	Lowe's Business Accounts	Building Repair	-63.37
10/23/2018	ACH	BB&T	Acct *9439	-200.00
10/23/2018	4635	Staples Advantage	Office Supplies	-65.29
10/23/2018	4636	Met-Ed	Electric Bills	-531.69
10/23/2018	4637	Wm F. Hill & Assoc., Inc.	Engineering Services	-8,618.54
10/23/2018	4638	Wm F. Hill & Assoc., Inc.	Engineering Services	-4,576.39
10/23/2018	4639	Adams County Recorder of Dee...	Record Adj to ASA	-22.50
10/23/2018	4640	PA State Association of Boroug...	Dues For 2018	-225.00
10/23/2018	4641	Quality Eicholtz	Toner	-435.00
10/23/2018	4642	Shealers Septic Service & Toile...	Service Toilets	-60.00
10/23/2018	4643	Goin' Postal Gettysburg	Postage	-15.60
10/23/2018	4644	CenturyLink	Acct 314042167 August Usage	-235.86
10/23/2018	4645	Steven A. Stine	Representation of Zoning Hearing Board	-108.00
10/23/2018	4646	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-555.50
10/26/2018	4647	Wm F. Hill & Assoc., Inc.	Engineering Services	-279.66
10/30/2018	1448R	David Updyke	Reverse of GJE 1448 -- For CHK 4599 vo...	363.20
10/30/2018	4648	Updyke Farms	Weed Kill Chemicals & License	-363.20
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-17,160.85
<b>TOTAL</b>				<b>-17,160.85</b>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

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Cash Basis

As of October 31, 2018

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					1,006.06
Deposit	10/01/2018		Deposit	13.25	1,019.31
Deposit	10/22/2018		Deposit	50.00	1,069.31
Check	10/27/2018	Pizza Hut	Food For Workers At Recycling Event	-33.90	1,035.41
Deposit	10/29/2018		Deposit	10.00	1,045.41
Deposit	10/29/2018		Deposit	155.20	1,200.61
Check	10/30/2018	McDonald's	Food For Workers At Recycling Event	-50.03	1,150.58
Deposit	10/30/2018		Deposit	104.00	1,254.58
Deposit	10/30/2018	Mount Joy Township	Deposit	-1,000.00	254.58
Total 110.00 · PETTY CASH ACCOUNT				-751.48	254.58
<b>TOTAL</b>				<b>-751.48</b>	<b>254.58</b>

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Cash Basis

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of October 31, 2018

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	<u>Oct 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings 3510020 · BB&T	415,328.06
Total Checking/Savings	415,328.06
Total Current Assets	415,328.06
<b>TOTAL ASSETS</b>	<b>415,328.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-59,043.82
Net Income	112,464.70
Total Equity	415,328.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>415,328.06</b>

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Cash Basis

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
**January - December 2018**

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	<u>Jan - Oct 18</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
3534101 · Interest - Checking Account	242.31	100.00	242.3%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	184,962.40	181,850.00	101.7%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	17,834.03	10,000.00	178.3%
<b>Total Income</b>	<u>214,238.74</u>	<u>203,150.00</u>	<u>105.5%</u>
<b>Gross Profit</b>	214,238.74	203,150.00	105.5%
<b>Expense</b>			
3543900 · Liquid Fuels	101,774.04	154,000.00	66.1%
<b>Total Expense</b>	<u>101,774.04</u>	<u>154,000.00</u>	<u>66.1%</u>
<b>Net Income</b>	<u><u>112,464.70</u></u>	<u><u>49,150.00</u></u>	<u><u>228.8%</u></u>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
January through October 2018

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	<u>Jan - Oct 18</u>
<b>Income</b>	
3534101 · Interest - Checking Account	242.31
3535502 · Liquid Fuels Tax Refund	184,962.40
3535503 · State Road Turnback Refund	11,200.00
3535504 · Winter Service Contract Reimbur	17,834.03
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<b>Total Income</b>	<b>214,238.74</b>
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<b>Gross Profit</b>	<b>214,238.74</b>
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<b>Expense</b>	
3543900 · Liquid Fuels	101,774.04
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<b>Total Expense</b>	<b>101,774.04</b>
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<b>Net Income</b>	<b>112,464.70</b>
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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**October 2018**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 18				
10/02/2018	1016	Finch Services, Inc	Rental of Stump Grinder	-250.00
10/02/2018	1017	Heritage Maintenanc...	Misc Parts For CAT	-786.50
10/23/2018	1018	Stephenson Equip...	OSHA Inspection Ford Bucket Tru...	-900.00
10/23/2018	1019	Messick's	Repair Mower	-313.00
10/23/2018	1020	Sanders Repair Sh...	State Insp & Brake Repairs 2004 ...	-253.48
10/23/2018	1021	Mar-Bar	Replace Tires	-1,440.66
10/23/2018	1022	CAT Commercial R...	Repair Caterpillar Model 924G	-586.86
10/23/2018	1023	Talley Petroleum E...	Regular Gas	-530.10
10/23/2018	1024	Adams County Auto...	Misc Parts	-125.78
10/23/2018	1025	Littlestown Ace Har...	Misc Parts	-12.99
Oct 18				

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - STATE FUND - Deposits**  
October 2018

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<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/23/2018	3510020 · BB&T	17,044.95
		3535504 · Winter Service Contract Reimbur	-17,044.95
TOTAL			-17,044.95
Deposit	10/31/2018	3510020 · BB&T	3.11
		3534101 · Interest - Checking Account	-3.11
TOTAL			-3.11