

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	219,156.69
105.00 · PAYROLL CHECKING-BB&T	18,710.91
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	320.24
111.00 · PA INVEST MONEY MARKET	605,322.34
Total Checking/Savings	<u>1,889,026.45</u>
Total Current Assets	<u>1,889,026.45</u>
TOTAL ASSETS	<u><u>1,889,026.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,874.90
250.10 · LINKS FIRE HYDRANT ACCT	1,137.84
250.20 · SECURITY DEPOSIT	34,567.50
Total Other Current Liabilities	<u>41,580.24</u>
Total Current Liabilities	<u>41,580.24</u>
Total Liabilities	41,580.24
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	119,593.95
Total Equity	<u>1,847,446.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,889,026.45</u></u>

2:32 PM
 11/12/19
 Cash Basis

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

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	628,099.61	605,470.00	103.7%
321.00 · LICENSES AND PERMIT	29,008.43	26,800.00	108.2%
331.00 · FINES AND FORFEITS	19,750.31	6,000.00	329.2%
341.00 · INTEREST EARNINGS	5,353.21	18,755.00	28.5%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	43,520.73	43,850.00	99.2%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	21,797.85	15,360.00	141.9%
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>750,536.05</u>	<u>716,545.00</u>	<u>104.7%</u>
Gross Profit	750,536.05	716,545.00	104.7%
Expense			
400-409 · GENERAL GOVERNMENT	215,773.69	219,295.00	98.4%
410-419 · PUBLIC SAFETY	184,815.32	180,420.00	102.4%
426-429 · PUBLIC WORKS-SANITATION	14,999.81	3,000.00	500.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	4,882.00	8,000.00	61.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	146,173.32	169,900.00	86.0%
450-459 · CULTURE/RECREATION	8,446.27	8,200.00	103.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	16,835.24	21,000.00	80.2%
483.30 · PENSION /NON-UNIFORM	7,384.25	6,000.00	123.1%
486.00 · INSURANCE - GOV'T	31,632.20	30,000.00	105.4%
Total Expense	<u>630,942.10</u>	<u>645,815.00</u>	<u>97.7%</u>
Net Income	<u><u>119,593.95</u></u>	<u><u>70,730.00</u></u>	<u><u>169.1%</u></u>

2:29 PM
11/12/19
Cash Basis

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

	<u>Oct 19</u>
Income	
300.00 · TAXES	37,012.39
321.00 · LICENSES AND PERMIT	7,075.98
331.00 · FINES AND FORFEITS	795.30
341.00 · INTEREST EARNINGS	1,071.98
355.00 · STATE SHARED REV. & ENTITLEMENT	691.19
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,319.11
Total Income	<u>47,965.95</u>
Gross Profit	47,965.95
Expense	
400-409 · GENERAL GOVERNMENT	34,218.13
410-419 · PUBLIC SAFETY	19,713.17
426-429 · PUBLIC WORKS-SANITATION	100.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	964.58
430-439 · PUBLIC WORKS-HWYS /STREETS	12,431.42
450-459 · CULTURE/RECREATION	19.35
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,311.72
483.30 · PENSION /NON-UNIFORM	409.55
Total Expense	<u>69,167.92</u>
Net Income	<u><u>-21,201.97</u></u>

2:33 PM

11/12/19

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of October 31, 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
10/01/2019	4877	Susan J. Smith	January 2019	-11,512.99
10/01/2019	4878	Park's Garbage Service, Inc.	Roll Off Rental Inv 0003071965	-100.00
10/01/2019	4879	Verizon Wireless	Sept Phone Bill (Shannon) Inv 9838199856	-120.72
10/01/2019	4880	Verizon Wireless	Sept Phone Bill Inv 9838199855	-30.50
10/01/2019	4881	Wm F. Hill & Assoc., Inc.	August-September 2019	-2,435.73
10/07/2019	4882	Aqua Pennsylvania, Inc	September 2019	-568.92
10/07/2019	4883	Staples Advantage	Office supplies	-22.44
10/07/2019	4884	Staples Credit Plan	Office Supplies	-17.60
10/09/2019	4885	Adams County Assoc of Towns...	2019 Meeting Expense	-40.00
10/18/2019	4887	St. Joseph the Worker Catholic ...	Donation in Memory of Tony Martin	-50.00
10/18/2019	4888	Adams County Tax Services	Parcel Updates	-17.92
10/18/2019	4889	Susan J. Smith	February 2019	-11,427.82
10/18/2019	4890	Met-Ed	Monthly Electrical Charges August 2019	-476.41
10/18/2019	4891	Contract Cleaners Supply, Inc.	Cleaning Supplies Inv 595490	-352.35
10/18/2019	4892	Guernsey	Office Supplies Inv-1706352	-13.83
10/18/2019	4893	Borough of Littlestown	Fire Company Workers Comp	-1,424.92
10/18/2019	4895	Matt D Young's Masonry	Fix cracks in office building	-1,600.00
10/18/2019	4894	Quality Digital Office Technology	VOID: Ink & Toner Inv 687830	0.00
10/18/2019	4886	St. Joseph the Worker Catholic ...	VOID: Donation in Memory of Tony Martin	0.00
10/18/2019	4896	Quality Digital Office Technology	Ink & Toner Inv 687830	-210.00
10/18/2019	ACH	BB&T	September 2019	-675.99
10/18/2019	ACH	BB&T	September 2019	-167.12
10/25/2019	4897	Commonwealth of Pennsylvania.	Application for Pesticide Business License	-35.00
10/25/2019	4898	Nolt's Mulch Products, Inc.	Mulch Inv 5668	-169.81
10/25/2019	4899	PA State Association of Boroug...	Dues For 2020	-225.00
10/25/2019	4900	Wm F. Hill & Assoc., Inc.	September-October 2019	-2,926.18
10/25/2019	4901	Barlow Fire Company	3rd Quarter Distribution For 2019	-9,625.00
10/25/2019	4902	Gettysburg Fire Company	3rd Quarter Distribution For 2019	-6,462.50
10/29/2019	4903	Lowe's Business Accounts	Plants for flower bed	-97.34
10/29/2019	4904	Bradly Shank	Mileage to & from PennDOT Mtg	-10.44
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-50,816.53
TOTAL				-50,816.53

2:28 PM

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

11/12/19

As of October 31, 2019

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					387.85
Deposit	10/01/2019	Cash	Deposit	-200.00	187.85
Deposit	10/03/2019		Deposit	69.11	256.96
Deposit	10/07/2019		Deposit	50.00	306.96
Deposit	10/10/2019		Deposit	50.00	356.96
Check	10/17/2019	U-Haul Equipment	Equipment Rental	-33.82	323.14
Check	10/23/2019	United States Postal Servi...	Certified Letters	-2.90	320.24
Total 110.00 · PETTY CASH ACCOUNT				-67.61	320.24
TOTAL				-67.61	320.24

2:27 PM

11/12/19

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
October 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				
411.52 · VOL FIRE CO TWP CONTRIB				
10/25/2019	4901	Barlow Fire Company	3rd Quarter Distribution For 2019	9,625.00
10/25/2019	4902	Gettysburg Fire Company	3rd Quarter Distribution For 2019	6,462.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>16,087.50</u>
Total 411.00 · FIRE PROTECTION				<u>16,087.50</u>
Total 410-419 · PUBLIC SAFETY				<u>16,087.50</u>
TOTAL				<u><u>16,087.50</u></u>

2:23 PM
11/12/19
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	144,426.91
3510050 · PAInvest	150,561.18
Total Checking/Savings	<u>294,988.09</u>
Total Current Assets	<u>294,988.09</u>
TOTAL ASSETS	<u><u>294,988.09</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	-111,516.38
Total Equity	<u>294,988.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>294,988.09</u></u>

2:20 PM
 11/12/19
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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2019

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	28.26	100.00	28.3%
3534107 · Interest - PAinvest	561.18		
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	18,767.59	18,700.00	100.4%
3539110 · Sale of Hwy Equipment Proceeds	25,298.94		
3539500 · Reimb - Prior Yr Expedenitures	102.42		
Total Income	<u>245,263.65</u>	<u>215,000.00</u>	<u>114.1%</u>
Gross Profit	245,263.65	215,000.00	114.1%
Expense			
3543900 · Liquid Fuels	356,780.03	120,500.00	296.1%
66900 · Reconciliation Discrepancies	0.00		
Total Expense	<u>356,780.03</u>	<u>120,500.00</u>	<u>296.1%</u>
Net Income	<u><u>-111,516.38</u></u>	<u><u>94,500.00</u></u>	<u><u>-118.0%</u></u>

2:22 PM

11/12/19

Cash Basis

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	28.26
3534107 · Interest - PAinvest	561.18
3535502 · Liquid Fuels Tax Refund	189,305.26
3535503 · State Road Turnback Refund	11,200.00
3535504 · Winter Service Contract Reimbur	18,767.59
3539110 · Sale of Hwy Equipment Proceeds	25,298.94
3539500 · Reimb - Prior Yr Expedenitures	102.42
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Total Income	245,263.65
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Gross Profit	245,263.65
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Expense	
3543900 · Liquid Fuels	357,327.06
	<hr/>
66900 · Reconciliation Discrepancies	0.00
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Total Expense	357,327.06
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Net Income	<u><u>-112,063.41</u></u>

2:17 PM

11/12/19

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 19				
10/01/2019	1154	U.S. Municipal Sup...	Reflective Markers Inv 6158173	-58.90
10/01/2019	1155	Fastenal	HCS 7/16-14 x 4 YZ8 Inv PAGET8...	-14.92
10/07/2019	1156	New Enterprise Sto...	9.5MM Inv 7178685	-222.89
10/07/2019	1157	Adams County Auto...	Oil, oil filters Inv 103105, 104876, ...	-154.66
10/18/2019	1158	Barlow Road Repairs	Miscellaneous parts	-22.00
10/18/2019	1159	Harrington & Sons, ...	Chain saw maintenance Inv 007458	-28.90
10/18/2019	1162	Pine Hill Electronics...	Installation of Motorola Maxtrac in ...	-425.00
10/18/2019	1161	Pennsylvania One ...	Mapped rate & delivery charge Inv...	-1.67
10/18/2019	1160	Pine Hill Electronics...	VOID:	0.00
10/25/2019	1163	Barlow Road Repairs	1-3/4 in Pins with hole	-20.00
10/25/2019	1164	Harrington & Sons, ...	Case Crank, Files Inv 007482 & 0...	-220.40
10/25/2019	1165	Daniel B. Krieg, Inc	Quik Join 2800 2-8 50' Rolls INVY...	-737.50
10/29/2019	1166	Kevin Miller	Modify Hitch, Repair Wiring, Weld ...	-1,197.50
Oct 19				

2:20 PM
11/12/19

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/01/2019	3510020 · BB&T	17,334.82
		3535504 · Winter Service Contract Reimbur	-17,334.82
TOTAL			-17,334.82
Deposit	10/01/2019	3510020 · BB&T	25,298.94
		3539110 · Sale of Hwy Equipment Proceeds	-25,298.94
TOTAL			-25,298.94
Deposit	10/31/2019	3510020 · BB&T	1.02
		3534101 · Interest - Checking Account	-1.02
TOTAL			-1.02
Deposit	10/31/2019	3510050 · PAInvest	266.20
		3534107 · Interest - PAInvest	-266.20
TOTAL			-266.20