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11/10/20

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of October 31, 2020

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
10/01/2020	1470		Monthly ACH Charge	-15.00
10/02/2020	5201	Total Tech Solutions LLC	Monthly Contract	-400.00
10/02/2020	5202	Gettysburg Times	Proposed Budget Notice #38618	-53.47
10/02/2020	5203	C.E. Williams Sons, Inc.	Base Repair & Paving Low Dutch Rd Inv ...	-10,404.50
10/02/2020	5204	Aqua Pennsylvania, Inc	September 2020	-444.62
10/02/2020	1475		To Record ACH Transfer Charge For 10/1...	-1.00
10/08/2020	1476		ACH Transfer Fee For 10/8/2020	-1.00
10/09/2020	5205	Adams County Recorder of Dee...	Record Well Certification	-37.00
10/09/2020	5206	New Enterprise Stone & Lime C...	Stone & Asphalt for Low Dutch Rd, Inv 74...	-8,668.82
10/09/2020	5207	Staples Business Credit	Office Supplies	-216.62
10/09/2020	5208	Vortex Environmental, Inc.	Wetland Investigation Report Roberts Ro...	-250.00
10/09/2020	5209	Deborah L. Zepp	Brookview Inv 20-277	-858.45
10/09/2020	5210	Staples Credit Plan	Web Cam	-79.48
10/09/2020	5211	Susan J. Smith	March 2020 Inv 11634	-7,033.26
10/09/2020	5212	AAR Plastic & Glass	Plexiglass Partition Inv RES40170	-235.00
10/09/2020	5213	Littlestown Ace Hardware	General Supplies Inv 67335	-23.70
10/09/2020	5214	Gettysburg Times	Planning Commission Hearing #38702	-170.06
10/09/2020	5215	Goin' Postal Gettysburg	Postage Inv 17113, 17136	-5.10
10/09/2020	ACH	BB&T	Sept 2020 Acct No. 9421	-245.51
10/09/2020	ACH	BB&T	Sept 2020 Acct No. 9439	-298.33
10/16/2020	5216	Adams County Recorder of Dee...	Record Well Certification	-18.50
10/16/2020	5217	Total Tech Solutions LLC	Monthly Contract October 2020	-400.00
10/16/2020	5218	Wm F. Hill & Assoc., Inc.	October 2020	-1,070.43
10/16/2020	5219	Wm F. Hill & Assoc., Inc.	October 2020	-3,094.42
10/16/2020	5220	Daniel B. Krieg, Inc	Signs for Lake Heritage INVY34629	-522.00
10/16/2020	5221	Gettysburg Times	Bid Notice #38544	-370.49
10/16/2020	5222	Met-Ed	September 2020	-507.97
10/16/2020	5223	Barlow Fire Company	3rd Quarter Distribution For 2020	-12,325.50
10/16/2020	5224	Littlestown Ace Hardware	General Supplies Inv 67462, 67506	-41.51
10/16/2020	1477		ACH Transfer Fee For 10/16/2020	-1.00
10/21/2020	5225	PA State Association of Boroug...	Dues For 2021	-225.00
10/21/2020	5226	Park's Garbage Service, Inc.	Roll Off Delivery Charge Inv 0003839661	-200.00
10/21/2020	5227	D.E. Gemmill, Inc.	Line Painting Inv 24511	-565.92
10/28/2020	5228	Verizon Wireless	9/16/2020-10/15/2020 Inv 9865038292, 9...	-330.19
10/28/2020	5229	Park's Garbage Service, Inc.	Roll Off Delivery Charge Inv 0003852173	-100.00
10/28/2020	5230	PA Turnpike	EZ Pass License Plate PA-MG4970L	-2.50
10/28/2020	5231	Lowe's Business Accounts	Building Repairs/Maintenance	-171.83
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-49,388.18
TOTAL				-49,388.18

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	62,843.00
105.00 · PAYROLL CHECKING-BB&T	36,546.10
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit f...	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 Interest Ra...	524,128.69
110.00 · PETTY CASH ACCOUNT	390.80
111.00 · PA INVEST MONEY MARKET	997,256.44
Total Checking/Savings	<u>1,650,300.17</u>
Total Current Assets	<u>1,650,300.17</u>
TOTAL ASSETS	<u><u>1,650,300.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,917.83
250.10 · LINKS FIRE HYDRANT ACCT	1,262.14
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phon...	-141.87
Total Other Current Liabilities	<u>35,523.10</u>
Total Current Liabilities	<u>35,523.10</u>
Total Liabilities	35,523.10
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.71
Net Income	-287,931.64
Total Equity	<u>1,614,777.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,650,300.17</u></u>

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

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	679,837.33	635,470.00	107.0%
321.00 · LICENSES AND PERMIT	30,560.31	26,800.00	114.0%
331.00 · FINES AND FORFEITS	4,200.76	8,000.00	52.5%
341.00 · INTEREST EARNINGS	15,719.02	32,755.00	48.0%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	45,545.23	44,350.00	102.7%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	32,410.98	20,360.00	159.2%
389.00 · INSURANCE PROCEEDS	23,481.52		
391.10 · SALES OF RD. EQUIP & SCRAP	10,570.08	300.00	3,523.4%
395.00 · REFUNDS OF PRIOR YEAR EXP	2,941.28	0.00	100.0%
Total Income	<u>845,266.51</u>	<u>768,045.00</u>	<u>110.1%</u>
Gross Profit	845,266.51	768,045.00	110.1%
Expense			
400-409 · GENERAL GOVERNMENT	309,281.85	249,295.00	124.1%
410-419 · PUBLIC SAFETY	178,921.16	178,420.00	100.3%
426-429 · PUBLIC WORKS-SANITATION	8,300.55	15,000.00	55.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	11,215.26	8,000.00	140.2%
430-439 · PUBLIC WORKS-HWYS /STREETS	563,174.47	254,900.00	220.9%
450-459 · CULTURE/RECREATION	8,298.97	8,400.00	98.8%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	16,505.05	21,000.00	78.6%
483.30 · PENSION /NON-UNIFORM	7,040.34	6,700.00	105.1%
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>1,133,198.15</u>	<u>766,715.00</u>	<u>147.8%</u>
Net Income	<u><u>-287,931.64</u></u>	<u><u>1,330.00</u></u>	<u><u>-21,649.0%</u></u>

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

	<u>Oct 20</u>
Income	
300.00 · TAXES	41,954.48
321.00 · LICENSES AND PERMIT	7,172.82
331.00 · FINES AND FORFEITS	206.59
341.00 · INTEREST EARNINGS	110.95
355.00 · STATE SHARED REV. & ENTITLEMENT	734.51
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,473.31
391.10 · SALES OF RD. EQUIP & SCRAP	<u>318.80</u>
Total Income	<u>53,971.46</u>
Gross Profit	53,971.46
Expense	
400-409 · GENERAL GOVERNMENT	16,256.70
410-419 · PUBLIC SAFETY	17,565.45
426-429 · PUBLIC WORKS-SANITATION	300.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,070.43
430-439 · PUBLIC WORKS-HWYS /STREETS	33,510.12
450-459 · CULTURE/RECREATION	22.32
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,515.96
483.30 · PENSION /NON-UNIFORM	<u>2,939.60</u>
Total Expense	<u>73,180.58</u>
Net Income	<u><u>-19,209.12</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

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PETTY CASH ACCOUNT

Cash Basis

As of October 31, 2020

Type	Date	Name	Memo	Paid Amount	Balance
110.00	PETTY CASH ACCOUNT				229.45
Deposit	10/05/2020		Deposit	100.00	329.45
Check	10/16/2020	PennDOT	Licensing Service	-87.50	241.95
Deposit	10/16/2020		Deposit	108.80	350.75
Check	10/21/2020	USPS	Postage	-1.50	349.25
Deposit	10/30/2020		Deposit	50.00	399.25
Check	10/30/2020	Home Depot	Sealant	-8.45	390.80
Total 110.00 · PETTY CASH ACCOUNT				161.35	390.80
TOTAL				161.35	390.80

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Cash Basis

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

October 2020

<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				
10/16/2020	5223	Barlow Fire Company	3rd Quarter Distribution For 2020	<u>12,325.50</u>
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>12,325.50</u>
Total 411.00 · FIRE PROTECTION				<u>12,325.50</u>
Total 410-419 · PUBLIC SAFETY				<u>12,325.50</u>
TOTAL				<u><u>12,325.50</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	208,240.30
3510050 · PAlvest	152,288.63
Total Checking/Savings	<u>360,528.93</u>
Total Current Assets	<u>360,528.93</u>
TOTAL ASSETS	<u>360,528.93</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-71,858.60
Net Income	70,480.35
Total Equity	<u>360,528.93</u>
TOTAL LIABILITIES & EQUITY	<u>360,528.93</u>

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Cash Basis

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

	<u>Oct 20</u>
Income	
3534101 · Interest - Checking Account	1.79
3534107 · Interest - PAinvest	<u>28.49</u>
Total Income	<u>30.28</u>
Gross Profit	30.28
Expense	
3543900 · Liquid Fuels	<u>3,584.69</u>
Total Expense	<u>3,584.69</u>
Net Income	<u><u>-3,554.41</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/30/2020	3510020 · BB&T	1.79
		3534101 · Interest - Checking Account	-1.79
TOTAL			-1.79
Deposit	10/31/2020	3510050 · PAInvest	28.49
		3534107 · Interest - PAInvest	-28.49
TOTAL			-28.49

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Cash Basis

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

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	18.49	100.00	18.5%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	1,234.35	3,150.00	39.2%
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	<u>197,681.58</u>	<u>211,785.00</u>	<u>93.3%</u>
Gross Profit	197,681.58	211,785.00	93.3%
Expense			
3543900 · Liquid Fuels	127,201.23	120,500.00	105.6%
Total Expense	<u>127,201.23</u>	<u>120,500.00</u>	<u>105.6%</u>
Net Income	<u><u>70,480.35</u></u>	<u><u>91,285.00</u></u>	<u><u>77.2%</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 20				
10/02/2020	1261	Messick's	Misc Parts Inv 4013832, 4013897,...	-425.78
10/02/2020	1262	Bosley Towing & R...	Tow Mowing Tractor Inv 4643	-100.00
10/09/2020	1263	Daniel B. Krieg, Inc	VOID: Signs INVY34496	0.00
10/09/2020	1264	Pennsylvania One ...	Mapped Rate & Email Delivery Inv...	-2.06
10/09/2020	1265	Fastenal	Screws & Nuts Inv PAHAN238816	-60.44
10/09/2020	1266	Adams County Auto...	Miscellaneous Parts	-1,397.57
10/09/2020	1267	Harrington & Sons, ...	Chain Saw Repair Inv 008328	-105.89
10/16/2020	1268	Dennis Riley Auto &...	State Inspection 2004 Ford Truck	-40.00
10/16/2020	1269	Kevin Miller	Repair Post Pounder	-70.00
10/21/2020	1270	Grove Farm Service	Repairs to Tractor Inv 1148	-718.45
10/28/2020	1271	Daniel B. Krieg, Inc ,	Signs INVY34629	-664.50
Oct 20				