

3:15 PM  
12/10/19  
Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	298,386.96
105.00 · PAYROLL CHECKING-BB&T	3,885.17
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti fo...	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 ...	516,381.84
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/...	500,000.00
110.00 · PETTY CASH ACCOUNT	320.24
111.00 · PA INVEST MONEY MARKET	606,373.07
<b>Total Checking/Savings</b>	<u>1,954,481.71</u>
<b>Accounts Receivable</b>	
1200 · ACCOUNTS RECEIVABLE	6,827.04
<b>Total Accounts Receivable</b>	<u>6,827.04</u>
<b>Total Current Assets</b>	<u>1,961,308.75</u>
<b>TOTAL ASSETS</b>	<u><u>1,961,308.75</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	7,551.41
250.10 · LINKS FIRE HYDRANT ACCT	7,395.96
250.20 · SECURITY DEPOSIT	34,567.50
<b>Total Other Current Liabilities</b>	<u>49,514.87</u>
<b>Total Current Liabilities</b>	<u>49,514.87</u>
<b>Total Liabilities</b>	49,514.87
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	183,941.62
<b>Total Equity</b>	<u>1,911,793.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,961,308.75</u></u>

3:14 PM

12/10/19

Cash Basis

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

	Jan - Nov 19	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	720,476.63	605,470.00	119.0%
321.00 · LICENSES AND PERMIT	29,058.43	26,800.00	108.4%
331.00 · FINES AND FORFEITS	20,087.12	6,000.00	334.8%
341.00 · INTEREST EARNINGS	6,405.85	18,755.00	34.2%
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	23,487.85	15,360.00	152.9%
391.10 · SALES OF RD. EQUIP & SCRAP	191.82	300.00	63.9%
395.00 · REFUNDS OF PRIOR YEAR EXP	2,814.09		
<b>Total Income</b>	<u>846,042.52</u>	<u>716,545.00</u>	<u>118.1%</u>
<b>Gross Profit</b>	846,042.52	716,545.00	118.1%
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	232,423.42	219,295.00	106.0%
410-419 · PUBLIC SAFETY	187,006.72	180,420.00	103.7%
426-429 · PUBLIC WORKS-SANITATION	14,999.81	3,000.00	500.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	5,284.03	8,000.00	66.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	156,511.76	169,900.00	92.1%
450-459 · CULTURE/RECREATION	8,465.68	8,200.00	103.2%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	17,985.96	21,000.00	85.6%
483.30 · PENSION /NON-UNIFORM	7,791.32	6,000.00	129.9%
486.00 · INSURANCE - GOV'T	31,632.20	30,000.00	105.4%
<b>Total Expense</b>	<u>662,100.90</u>	<u>645,815.00</u>	<u>102.5%</u>
<b>Net Income</b>	<u><u>183,941.62</u></u>	<u><u>70,730.00</u></u>	<u><u>260.1%</u></u>

3:13 PM  
12/10/19  
Cash Basis

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

---

	<u>Nov 19</u>
<b>Income</b>	
300.00 · TAXES	92,377.02
321.00 · LICENSES AND PERMIT	50.00
331.00 · FINES AND FORFEITS	336.81
341.00 · INTEREST EARNINGS	1,052.64
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>1,690.00</u>
<b>Total Income</b>	<u>95,506.47</u>
<b>Gross Profit</b>	95,506.47
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	16,649.73
410-419 · PUBLIC SAFETY	2,191.40
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	402.03
430-439 · PUBLIC WORKS-HWYS /STREETS	10,338.44
450-459 · CULTURE/RECREATION	19.41
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,150.72
483.30 · PENSION /NON-UNIFORM	<u>407.07</u>
<b>Total Expense</b>	<u>31,158.80</u>
<b>Net Income</b>	<u><u>64,347.67</u></u>

3:16 PM

12/10/19

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
**As of November 30, 2019**

<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>				
11/01/2019	4905	Verizon Wireless	9/16/2019-10/15/2019	-190.25
11/01/2019	4906	Aqua Pennsylvania, Inc	October 2019	-568.92
11/01/2019	4907	Gettysburg Times	Notice of Budget	-53.47
11/08/2019	4908	Littlestown Ace Hardware	Misc supplies	-176.08
11/08/2019	4909	Hanover Medical Group Hanov...	DOT Drug Screen Inv 20291	-45.00
11/08/2019	4910	Kimberly A. Little, Collector	VOID: Postage/printing/envelopes	0.00
11/08/2019	4911	Goin' Postal Gettysburg	Postage for Admin, Zoning & Treasurer	-38.70
11/08/2019	4912	Staples Advantage	Office suplies	-7.95
11/12/2019	4913	Met-Ed		-485.96
11/15/2019	4914	Wm F. Hill & Assoc., Inc.	October 2019	-402.03
11/15/2019	4915	Susan J. Smith	March 2019 Inv 11579	-11,275.08
11/22/2019	4916	Kimberly Little	Reimbursement For Tax Collection Supplies	-168.37
11/22/2019	ACH	BB&T	October 2019	-480.31
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-13,892.12
<b>TOTAL</b>				<b>-13,892.12</b>

3:12 PM

12/10/19

Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**

**PETTY CASH ACCOUNT**

As of November 30, 2019

---

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Balance</u>
110.00 · PETTY CASH ACCOUNT					320.24
Total 110.00 · PETTY CASH ACCOUNT					320.24
<b>TOTAL</b>					<b>320.24</b>

---

---

3:09 PM  
12/10/19  
Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	143,393.80
3510050 · PAInvest	150,822.53
<b>Total Checking/Savings</b>	<u>294,216.33</u>
<b>Total Current Assets</b>	<u>294,216.33</u>
<b>TOTAL ASSETS</b>	<u><u>294,216.33</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	-112,288.14
<b>Total Equity</b>	<u>294,216.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>294,216.33</u></u>

3:06 PM  
 12/10/19  
 Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
 January - December 2019

	Jan - Nov 19	Budget	% of Budget
<b>Income</b>			
3534101 · Interest - Checking Account	29.33	100.00	29.3%
3534107 · Interest - PAinvest	822.53		
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 Expeditures	102.42		
<b>Total Income</b>	<u>245,526.07</u>	<u>215,000.00</u>	<u>114.2%</u>
<b>Gross Profit</b>	245,526.07	215,000.00	114.2%
<b>Expense</b>			
3543900 · Liquid Fuels	357,814.21	120,500.00	296.9%
66900 · Reconciliation Discrepancies	0.00		
<b>Total Expense</b>	<u>357,814.21</u>	<u>120,500.00</u>	<u>296.9%</u>
<b>Net Income</b>	<u><u>-112,288.14</u></u>	<u><u>94,500.00</u></u>	<u><u>-118.8%</u></u>

3:09 PM

12/10/19

Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
**January through December 2019**

---

	<u>Jan - Dec 19</u>
<b>Income</b>	
3534101 · Interest - Checking Account	29.33
3534107 · Interest - PAinvest	822.53
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 Expenditures	102.42
	<hr/>
<b>Total Income</b>	<b>245,526.07</b>
	<hr/>
<b>Gross Profit</b>	<b>245,526.07</b>
	<hr/>
<b>Expense</b>	
3543900 · Liquid Fuels	362,099.37
66900 · Reconciliation Discrepancies	0.00
	<hr/>
<b>Total Expense</b>	<b>362,099.37</b>
	<hr/>
<b>Net Income</b>	<b><u><u>-116,573.30</u></u></b>



3:05 PM

12/10/19

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

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Nov 19</b>				
11/01/2019	1167	Sanders Repair Sh...	State Inspection	-36.80
11/01/2019	1168	Daniel B. Krieg, Inc	24x30 Custom Sign	-150.00
11/05/2019	1169	Adams County Las...	Stainless Step, misc stainless Inv ...	-92.89
11/08/2019	1170	Adams County Auto...	Misc supplies	-85.30
11/08/2019	ACH	BB&T	Frame hitch	-182.04
11/15/2019	1171	Kevin Miller	Welding on F-550	-100.00
11/15/2019	1172	Fastenal	Miscellaneous parts Inv PAGET84...	-25.69
11/22/2019	1173	Kevin Miller	Welding for F-550	-100.00
11/22/2019	ACH	BB&T	Truck lights purchased through A...	-261.46
<b>Nov 19</b>				

3:07 PM  
12/10/19

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

---

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	11/29/2019	3510020 · BB&T	1.07
		3534101 · Interest - Checking Account	-1.07
TOTAL			-1.07
Deposit	11/30/2019	3510050 · PAInvest	261.35
		3534107 · Interest - PAInvest	-261.35
TOTAL			-261.35