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**MOUNT JOY TOWNSHIP General Fund 12  
TREASURER'S REPORT - Bills Paid**

12/08/20

As of November 30, 2020

Cash Basis

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
11/02/2020	1479		Monthly ACH Charge	-15.00
11/03/2020	5232	Total Tech Solutions LLC	Monthly Contract November 2020	-400.00
11/03/2020	5233	Swam Electric	Hoffman Homes "Watch Children" sign	-1,256.16
11/03/2020	5234	Gettysburg Times	Planning Commission Notice #38858	-36.44
11/03/2020	5235	B. Moyer Radio	Repair of Radios Inv 109065	-418.95
11/03/2020	5236	Adams County Tax Services	Parcel Updates	-18.01
11/06/2020	5237	B. Moyer Radio	Installation of Radios Inv 109261	-1,370.00
11/06/2020	5238	Staples Business Credit	Office Supplies	-25.40
11/06/2020	5239	Safeguard	Checks	-139.82
11/06/2020	5240	Adams County Recorder of Dee...	Record Well Certification	-18.50
11/06/2020	5241	Aqua Pennsylvania, Inc	October 2020	-568.92
11/06/2020	5242	Borough of Littlestown	Fire Company Workers Comp	-1,099.53
11/12/2020	5243	Adams Electric Cooperative, Inc.	Pole relocation Plunkert & Roberts Rd. In...	-1,638.16
11/12/2020	5244	Goin' Postal Gettysburg	Postage Inv 17219, 17236, 17270	-23.00
11/12/2020	5245	Met-Ed	October 2020	-495.44
11/12/2020	5246	Monarch Products Co, Inc.	Barlow Two Taverns Culvert Inv 228765	-49,755.00
11/12/2020	5247	Gettysburg Concrete Company	Barlow Two Taverns Inv 35273	-801.50
11/12/2020	5248	New Enterprise Stone & Lime C...	Barlow Two Tavern Inv 7435532, 7436656	-1,659.51
11/12/2020	ACH	BB&T	Oct 2020 Acct No. 9421	-395.48
11/18/2020	ACH	BB&T		-115.27
11/18/2020	5249	Wm F. Hill & Assoc., Inc.	November 2020	-1,908.27
11/20/2020	5250	G. B. Groft, Inc.	Labor & Equipment Barlow-Two Taverns I...	-19,800.00
11/20/2020	5251	Susan J. Smith	April 2020 Inv 11638	-7,866.20
11/20/2020	5252	Wm F. Hill & Assoc., Inc.	November 2020	-8,744.66
11/20/2020	5253	Doing Better Business, Inc.	Annual Copy Pak w/Quarterly Overages I...	-243.46
11/20/2020	5254	Kimberly Little	Reimbursement For Tax Collection Supplies	-168.80
11/20/2020	5255	Total Tech Solutions LLC	Lenovo Ideapad Inv 6513	-675.00
11/20/2020	5256	Alpha Fire Company #1	3rd Quarter Distribution 2020	-3,693.25
11/23/2020	5257	Kevin Miller	Fabricate Wheel Chock Holders	-120.00
11/23/2020	5258	L. S. Lee, Inc.	Reset Guide Rail at Barlow-Two Taverns ...	-5,850.00
11/23/2020	5259	C.E. Williams Sons, Inc.	Base Repair & Paving Barlow-Two Tavern...	-2,850.00
11/23/2020	5260	HDH Group, Inc.	Renewal of Public Officials Liability INV 2...	-750.00
11/30/2020	5261	Lowes Business Acct/SYNCB	Building Repairs	-123.91
11/30/2020	5262	Verizon Wireless	10/16/2020-11/15/2020 Inv 9867141488, ...	-330.19
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-113,373.83
<b>TOTAL</b>				<b>-113,373.83</b>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
As of November 30, 2020

	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susqueha...	101,406.48
105.00 · PAYROLL CHECKING-BB&T	14,703.89
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, secu...	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/...	524,128.69
110.00 · PETTY CASH ACCOUNT	602.42
111.00 · PA INVEST MONEY MARKET	927,380.78
Total Checking/Savings	<u>1,597,357.40</u>
Accounts Receivable	
120.00 · OTHER CURRENT ASSET	6,827.04
Total Accounts Receivable	<u>6,827.04</u>
Total Current Assets	<u>1,604,184.44</u>
<b>TOTAL ASSETS</b>	<u><u>1,604,184.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	7,971.27
250.10 · LINKS FIRE HYDRANT ACCT	8,089.18
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction f...	-141.87
Total Other Current Liabilities	<u>44,403.58</u>
Total Current Liabilities	<u>44,403.58</u>
Total Liabilities	44,403.58
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.71
Net Income	-342,927.85
Total Equity	<u>1,559,780.86</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,604,184.44</u></u>

## Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

January - November 2020

	Jan - Nov 20	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	758,186.78	635,470.00	119.3%
321.00 · LICENSES AND PERMIT	31,082.31	26,800.00	116.0%
331.00 · FINES AND FORFEITS	4,925.75	8,000.00	61.6%
341.00 · INTEREST EARNINGS	15,844.45	32,755.00	48.4%
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	36,100.95	20,360.00	177.3%
389.00 · INSURANCE PROCEEDS	23,481.52		
391.10 · SALES OF RD. EQUIP & SCRAP	10,678.68	300.00	3,559.6%
395.00 · REFUNDS OF PRIOR YEAR EXP	2,941.28	0.00	100.0%
<b>Total Income</b>	<b>928,786.95</b>	<b>768,045.00</b>	<b>120.9%</b>
<b>Gross Profit</b>	<b>928,786.95</b>	<b>768,045.00</b>	<b>120.9%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	331,483.05	249,295.00	133.0%
410-419 · PUBLIC SAFETY	188,219.69	178,420.00	105.5%
426-429 · PUBLIC WORKS-SANITATION	8,300.55	15,000.00	55.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER CO...	13,692.45	8,000.00	171.2%
430-439 · PUBLIC WORKS-HWYS /STREETS	664,810.08	254,900.00	260.8%
450-459 · CULTURE/RECREATION	8,321.40	8,400.00	99.1%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	18,214.49	21,000.00	86.7%
483.30 · PENSION /NON-UNIFORM	7,462.59	6,700.00	111.4%
486.00 · INSURANCE - GOV'T	31,210.50	25,000.00	124.8%
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 TRANSFE...	0.00	0.00	0.0%
<b>Total Expense</b>	<b>1,271,714.80</b>	<b>766,715.00</b>	<b>165.9%</b>
<b>Net Income</b>	<b>-342,927.85</b>	<b>1,330.00</b>	<b>-25,784.0%</b>

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

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	<u>Nov 20</u>
Income	
300.00 · TAXES	78,349.45
321.00 · LICENSES AND PERMIT	522.00
331.00 · FINES AND FORFEITS	724.99
341.00 · INTEREST EARNINGS	125.43
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,689.97
391.10 · SALES OF RD. EQUIP & SCRAP	108.60
Total Income	<u>83,520.44</u>
Gross Profit	83,520.44
Expense	
400-409 · GENERAL GOVERNMENT	22,201.20
410-419 · PUBLIC SAFETY	9,298.53
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,477.19
430-439 · PUBLIC WORKS-HWYS /STREETS	101,635.61
450-459 · CULTURE/RECREATION	22.43
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,709.44
483.30 · PENSION /NON-UNIFORM	422.25
486.00 · INSURANCE - GOV'T	750.00
Total Expense	<u>138,516.65</u>
Net Income	<u><u>-54,996.21</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of November 30, 2020

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Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					390.80
Deposit	11/04/2020		Deposit	108.60	499.40
Check	11/10/2020	Ready Refresh	Water	-38.94	460.46
Deposit	11/13/2020		Deposit	130.00	590.46
Check	11/13/2020	PennDOT	Licensing Service	-87.50	502.96
Gener...	11/14/2020		Adjust Petty Cash To Actu...	-0.54	502.42
Deposit	11/16/2020		Deposit	50.00	552.42
Deposit	11/18/2020		Deposit	50.00	602.42
Total 110.00 · PETTY CASH ACCOUNT				211.62	602.42
<b>TOTAL</b>				<b>211.62</b>	<b>602.42</b>

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Cash Basis

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

November 2020

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<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				
11/20/2020	5256	Alpha Fire Company #1	3rd Quarter Distribution 2020	<u>3,693.25</u>
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>3,693.25</u>
Total 411.00 · FIRE PROTECTION				<u>3,693.25</u>
Total 410-419 · PUBLIC SAFETY				<u>3,693.25</u>
<b>TOTAL</b>				<u><u>3,693.25</u></u>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of November 30, 2020

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	<u>Nov 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	215,396.98
3510050 · PAInvest	152,309.01
<b>Total Checking/Savings</b>	<u>367,705.99</u>
<b>Total Current Assets</b>	<u>367,705.99</u>
<b>TOTAL ASSETS</b>	<u><u>367,705.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-71,858.60
Net Income	77,657.41
<b>Total Equity</b>	<u>367,705.99</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>367,705.99</u></u>

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Cash Basis

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

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	<u>Nov 20</u>
Income	
3534101 · Interest - Checking Account	1.77
3534107 · Interest - PAinvest	20.38
3535504 · Winter Service Contract Reimbur	<u>17,556.75</u>
Total Income	<u>17,578.90</u>
Gross Profit	17,578.90
Expense	
3543900 · Liquid Fuels	<u>11,066.34</u>
Total Expense	<u>11,066.34</u>
Net Income	<u><u>6,512.56</u></u>



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

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Type	Date	Account	Amount
Deposit	11/07/2020	3510020 · BB&T	17,556.75
		3535504 · Winter Service Contract Reimbur	-17,556.75
TOTAL			-17,556.75
Deposit	11/30/2020	3510020 · BB&T	1.77
		3534101 · Interest - Checking Account	-1.77
TOTAL			-1.77
Deposit	11/30/2020	3510050 · PAInvest	20.38
		3534107 · Interest - PAInvest	-20.38
TOTAL			-20.38

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12/08/20

Cash Basis

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

	<u>Jan - Nov 20</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
3534101 · Interest - Checking Account	20.26	100.00	20.3%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	1,254.73	3,150.00	39.8%
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	17,556.75	17,335.00	101.3%
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 Expenditures	0.00	0.00	0.0%
<b>Total Income</b>	<u>215,260.48</u>	<u>211,785.00</u>	<u>101.6%</u>
<b>Gross Profit</b>	215,260.48	211,785.00	101.6%
<b>Expense</b>			
3543900 · Liquid Fuels	137,603.07	120,500.00	114.2%
<b>Total Expense</b>	<u>137,603.07</u>	<u>120,500.00</u>	<u>114.2%</u>
<b>Net Income</b>	<u><u>77,657.41</u></u>	<u><u>91,285.00</u></u>	<u><u>85.1%</u></u>

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Nov 20</b>				
11/03/2020	1272	R.L. McNair & Son, ...	#8 Stone Inv 6968	-4,582.78
11/03/2020	1273	Talley Petroleum E...	87 Octane & Diesel Inv 212652, 2...	-1,927.62
11/03/2020	1274	K&N Machine Shop...	Splined Shaft Inv 2773	-300.00
11/06/2020	1275	Adams County Auto...	Misc Parts Inv 171492, 173582	-180.94
11/06/2020	1276	GVM Inc.	Brine System Inv 0567527-IN	-1,848.81
11/12/2020	1277	New Enterprise Sto...	Stone, PA 2A Inv 7430022	-696.42
11/18/2020	1278	Daniel B. Krieg, Inc	Signs INVY34496	-142.50
11/30/2020	1279	Action Truck Parts ...	Breakers Inv 401565	-301.40
11/30/2020	1280	Daniel B. Krieg, Inc	Reflective flags INVY35010	-55.60
11/30/2020	1281	U.S. Municipal Sup...	Plow repair Inv 6175806	-1,030.27
<b>Nov 20</b>				