

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna B...	914,302.96
105.00 · PAYROLL CHECKING-BB&T	40,458.82
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security d...	1,368.46
108.00 · ESCROW ACCT - HOLIDAY INN EXP	335,051.75
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 11/09/2016 ...	504,358.75
110.00 · PETTY CASH ACCOUNT	519.10
Total Checking/Savings	<u>1,796,059.84</u>
Total Current Assets	<u>1,796,059.84</u>
TOTAL ASSETS	<u><u>1,796,059.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	695.81
221.00 · PA UC TAX WITHHELD	205.62
Total 2100 · LIABILITIES - PAYROLL	<u>901.43</u>
250.10 · LINKS FIRE HYDRANT ACCT	1,363.50
250.20 · SECURITY DEPOSIT	335,051.75
Total Other Current Liabilities	<u>337,316.68</u>
Total Current Liabilities	<u>337,316.68</u>
Total Liabilities	<u>337,316.68</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,207.11
Net Income	207,536.05
Total Equity	<u>1,458,743.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,796,059.84</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2016

	Jan - Dec 16	Budget	% of Budget
Income			
300.00 · TAXES	727,536.94	539,620.00	134.8%
321.00 · LICENSES AND PERMIT	24,740.12	14,150.00	174.8%
331.00 · FINES AND FORFEITS	3,366.57	3,000.00	112.2%
341.00 · INTEREST EARNINGS	5,120.55	4,800.00	106.7%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	34,596.00	36,900.00	93.8%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	26,923.82	16,145.00	166.8%
387.00 · CONTRIB FOR MUD COLLEGE + BKS	0.00	0.00	0.0%
391.10 · SALES OF RD. EQUIP & SCRAP	38,699.00	20,000.00	193.5%
395.00 · REFUNDS OF PRIOR YEAR EXP	8,344.87	0.00	100.0%
Total Income	869,327.87	634,625.00	137.0%
Gross Profit	869,327.87	634,625.00	137.0%
Expense			
400-409 · GENERAL GOVERNMENT	201,444.83	191,075.00	105.4%
410-419 · PUBLIC SAFETY	194,980.89	209,020.00	93.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLE...	7,808.99	8,000.00	97.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	207,466.02	172,950.00	120.0%
450-459 · CULTURE/RECREATION	545.38	8,300.00	6.6%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	16,144.41	21,000.00	76.9%
483.30 · PENSION /NON-UNIFORM	4,484.09	2,000.00	224.2%
486.00 · INSURANCE - GOV'T	28,434.66	21,000.00	135.4%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	5,000.00	0.0%
491-492 · OTHER FINANCING USES	482.55	0.00	100.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
Total Expense	661,791.82	638,345.00	103.7%
Net Income	207,536.05	-3,720.00	-5,578.9%

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
December 2016

	<u>Dec 16</u>
Income	
300.00 · TAXES	47,265.00
321.00 · LICENSES AND PERMIT	125.00
331.00 · FINES AND FORFEITS	62.98
341.00 · INTEREST EARNINGS	69.47
355.00 · STATE SHARED REV. & ENTITLEMENT	93.95
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,731.62
Total Income	<u>49,348.02</u>
Gross Profit	49,348.02
Expense	
400-409 · GENERAL GOVERNMENT	20,463.16
410-419 · PUBLIC SAFETY	12,098.45
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	638.47
430-439 · PUBLIC WORKS-HWYS /STREETS	9,945.67
450-459 · CULTURE/RECREATION	17.01
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,266.71
483.30 · PENSION /NON-UNIFORM	-579.55
Total Expense	<u>43,849.92</u>
Net Income	<u><u>5,498.10</u></u>

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 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
 As of December 31, 2016

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
12/06/2016	4113	Met-Ed	Electric Bills	-429.49
12/09/2016	4114	Susan J. Smith	Sept 2016 Activity and Zoning Ordinance	-7,449.66
12/09/2016	4115	Goin' Postal Gettysburg	Postage	-12.18
12/09/2016	4116	CenturyLink	Acct 314042167 November Usage	-257.60
12/09/2016	4117	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
12/09/2016	4118	General Code	eCode360 Annual Maintenance Fee	-1,195.00
12/09/2016	4119	General Code	Supplement Project	-2,885.00
12/09/2016	4120	Eicholtz Company	Maintenance Agreement For Kyocera Co...	-199.00
12/09/2016	4121	Adams County Tax Services	Parcel Updates	-17.83
12/09/2016	4122	Cumberland Township	Workman's Compensation Policy	-3,820.00
12/16/2016	4123	United Hook & Ladder No. 33	3rd Quarter Distribution	-3,437.50
12/20/2016	4124	Commonwealth of Pennsylvania	Reimbursement of Excess State Aid Rece...	-828.25
12/20/2016	4125	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,550.32
12/20/2016	4126	BB&T	Acct *9421	-45.97
12/20/2016	4127	Gettysburg Times	Ad #28556 Meeting Announcement	-32.50
12/20/2016	4128	G & S Safety Products	Inv 73044 Gloves	-242.87
12/20/2016	4129	Olivia's Restaurant	Catering	-140.00
12/20/2016	4130	District Court 51-3-02	Filing Fee	-37.17
12/22/2016	4131	John Gormont.	Reimburse for Gift Cards	-865.45
12/22/2016	4132	Messick's	Husqvarna Blower	-278.00
12/22/2016	4133	Gettysburg Times	Announcements	-182.50
12/30/2016	4134	Guy P. Beneventano, ESQ., LLC	Zoning Hearing Board	-1,978.34
12/30/2016	4135	Deborah L. Zepp	Inv 16-316 Sean & Laurel Herrick	-388.50
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-27,727.63
TOTAL				-27,727.63

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
December 2016

<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				
12/16/2016	4123	United Hook & Ladder No. 33	3rd Quarter Distribution	3,437.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>3,437.50</u>
Total 411.00 · FIRE PROTECTION				<u>3,437.50</u>
Total 410-419 · PUBLIC SAFETY				<u>3,437.50</u>
TOTAL				<u>3,437.50</u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of December 31, 2016

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					465.20
Deposit	12/01/2016		Deposit	50.00	515.20
Check	12/02/2016	Roaring Spring Water	Water	-36.60	478.60
Check	12/05/2016	Shane Wise	Wash Jackets	-9.50	469.10
Deposit	12/19/2016		Deposit	50.00	519.10
Total 110.00 · PETTY CASH ACCOUNT				53.90	519.10
TOTAL				53.90	519.10

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	225,671.01
Total Checking/Savings	<u>225,671.01</u>
Total Current Assets	<u>225,671.01</u>
TOTAL ASSETS	<u><u>225,671.01</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-208,407.18
Net Income	72,171.01
Total Equity	<u>225,671.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>225,671.01</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2016

	Jan - Dec 16	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	220.22	100.00	220.2%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	168,673.66	165,000.00	102.2%
3535503 · State Road Turnback Refund	11,221.00	11,200.00	100.2%
3535504 · Winter Service Contract Reimbur	20,534.08	10,000.00	205.3%
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%
Total Income	200,648.96	186,300.00	107.7%
Gross Profit	200,648.96	186,300.00	107.7%
Expense			
3543900 · Liquid Fuels	128,477.95	178,000.00	72.2%
Total Expense	128,477.95	178,000.00	72.2%
Net Income	72,171.01	8,300.00	869.5%

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
December 2016

	<u>Dec 16</u>
Income	
3534101 · Interest - Checking Account	17.50
Total Income	<u>17.50</u>
Gross Profit	17.50
Expense	
3543900 · Liquid Fuels	
432 · Winter Maintenance Services	2,631.95
437 · Repairs of Tools and Machinery	2,239.22
438 · Maint. & Repairs Rd/Bridge/Gas	0.00
Total 3543900 · Liquid Fuels	<u>4,871.17</u>
Total Expense	<u>4,871.17</u>
Net Income	<u><u>-4,853.67</u></u>

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
December 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Dec 16				
12/09/2016	853	Chemung Supply C...	Spinner Bearing	-76.94
12/09/2016	854	Littlestown Ace Har...	Misc Parts	-49.04
12/09/2016	855	R.L. McNair & Son, ...	Repair Tail Lights	-1,109.46
12/09/2016	856	Yingling's Farm Equ...	Repair Ford 545D	-429.80
12/09/2016	857	Messick's	Repair Rear Window	-499.95
12/20/2016	858	New Enterprise Sto...	Stone, PA Anti Skid Inv 6492184	-326.99
12/30/2016	859	R.L. McNair & Son, ...	Solar Salt Inv 1467	-2,304.96
12/30/2016	860	U.S. Municipal Sup...	Disk Hub Assembly Inv 6108903	-74.03
Dec 16				