

MOUNT JOY TOWNSHIP General Fund 12  
TREASURER'S REPORT - Balance Sheet  
As of December 31, 2017

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	978,652.00
105.00 · PAYROLL CHECKING-BB&T	35,046.14
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security depo...	1,369.19
108.00 · ESCROW ACCT - HOLIDAY INN EXP	63,422.37
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Inte...	508,743.93
110.00 · PETTY CASH ACCOUNT	276.07
<b>Total Checking/Savings</b>	<u>1,587,509.70</u>
<b>Total Current Assets</b>	<u>1,587,509.70</u>
<b>TOTAL ASSETS</b>	<u><b>1,587,509.70</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	925.16
250.10 · LINKS FIRE HYDRANT ACCT	1,363.50
250.20 · SECURITY DEPOSIT	70,422.37
<b>Total Other Current Liabilities</b>	<u>72,711.03</u>
<b>Total Current Liabilities</b>	<u>72,711.03</u>
<b>Total Liabilities</b>	<u>72,711.03</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,770.50
Net Income	56,028.17
<b>Total Equity</b>	<u>1,514,798.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,587,509.70</b></u>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2017**

	Jan - Dec 17	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	684,058.10	549,120.00	124.6%
321.00 · LICENSES AND PERMIT	29,509.06	21,850.00	135.1%
331.00 · FINES AND FORFEITS	5,198.49	4,000.00	130.0%
341.00 · INTEREST EARNINGS	5,251.55	5,755.00	91.3%
351.04 · FEMA DISASTER RELIEF (Emergency Management Funds Fro...	17,042.75	0.00	100.0%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	37,404.00	36,550.00	102.3%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	39,980.09	16,910.00	236.4%
391.10 · SALES OF RD. EQUIP & SCRAP	10,923.00	500.00	2,184.6%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,514.72	0.00	100.0%
<b>Total Income</b>	<b>832,881.76</b>	<b>634,695.00</b>	<b>131.2%</b>
<b>Gross Profit</b>	<b>832,881.76</b>	<b>634,695.00</b>	<b>131.2%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	225,094.16	197,495.00	114.0%
410-419 · PUBLIC SAFETY	183,129.75	210,520.00	87.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	5,808.39	8,000.00	72.6%
430-439 · PUBLIC WORKS-HWYS /STREETS	286,352.32	140,400.00	204.0%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16,576.96	9,200.00	180.2%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	19,188.27	18,300.00	104.9%
483.30 · PENSION /NON-UNIFORM	7,401.94	4,000.00	185.0%
486.00 · INSURANCE - GOV'T	31,301.80	20,000.00	156.5%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	2,000.00	0.00	100.0%
66900 · Reconciliation Discrepancies (Discrepancies between bank stat...	0.00	0.00	0.0%
<b>Total Expense</b>	<b>776,853.59</b>	<b>607,915.00</b>	<b>127.8%</b>
<b>Net Income</b>	<b>56,028.17</b>	<b>26,780.00</b>	<b>209.2%</b>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Profit & Loss**  
**December 2017**

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	<u>Dec 17</u>
<b>Income</b>	
300.00 · TAXES	43,937.81
321.00 · LICENSES AND PERMIT	225.00
331.00 · FINES AND FORFEITS	215.06
341.00 · INTEREST EARNINGS	4,460.32
355.00 · STATE SHARED REV. & ENTITLEMENT	153.74
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,125.00
<b>Total Income</b>	<u>50,116.93</u>
<b>Gross Profit</b>	50,116.93
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	13,167.98
410-419 · PUBLIC SAFETY	7,552.90
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	174.83
430-439 · PUBLIC WORKS-HWYS /STREETS	12,230.82
450-459 · CULTURE/RECREATION	28.40
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,437.15
483.30 · PENSION /NON-UNIFORM	296.64
486.00 · INSURANCE - GOV'T	49.00
<b>Total Expense</b>	<u>34,937.72</u>
<b>Net Income</b>	<u><u>15,179.21</u></u>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
 As of December 31, 2017

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
12/05/2017	4393	Kevin Miller	Repair International Tailgate	-90.00
12/05/2017	4394	Adams County Tax Services	2017 County/Municipal Tax Duplicate an...	-17.93
12/05/2017	4395	Brown's Court Reporting Service	Proposed Zoning Ordinance Inv 2017-207	-227.45
12/05/2017	4396	Staples Advantage	Office Supplies	-230.76
12/08/2017	4397	Kimberly Little	Reimbursement For Tax Collection Supplies	-152.37
12/08/2017	4398	Gettysburg Times	Ad #31256 and Ad#365819	-534.31
12/08/2017	4399	Staples Credit Plan	Office Supplies	-10.97
12/08/2017	4400	Goin' Postal Gettysburg	Postage	-27.98
12/08/2017	4401	Fastenal	Building Repair	-39.56
12/08/2017	4402	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
12/08/2017	4403	Hanover Works	Consortium Fee	-75.00
12/08/2017	4404	Hockley & O'Donnell Ins Agency	Renew Surety Policy	-49.00
12/08/2017	4405	CenturyLink	Acct 314042167 November Usage	-234.12
12/08/2017	4406	Salzmann Hughes, P.C.	General Services For Zoning	-1,661.00
12/08/2017	4407	General Code	eCode360 Annual Maintenance	-1,195.00
12/08/2017	4408	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,431.46
12/12/2017	4409	Littlestown Ace Hardware	Parts For Brine System	-1.59
12/19/2017	4410	Olivia's Restaurant	Catering	-165.00
12/19/2017	4411	Fastenal	Building Repair	-238.17
12/19/2017	4412	Quality Eicholtz	Copier Rental 2018	-199.00
12/19/2017	ACH	BB&T	Acct *9439	-488.16
12/19/2017	ACH	BB&T	Acct *9421	-316.78
12/19/2017	4413	Deborah L. Zepp	Inv 17-425 Zoning Board Hearing 11/15/17	-357.95
12/19/2017	4414	Met-Ed	Electric Bills	-819.81
12/19/2017	4415	John Gormont.	Reimburse or Visa Cards	-1,077.35
12/28/2017	4416	Adams County Recorder of Dee...	Modifications of Agricultural Area	-92.00
12/28/2017	4417	Gettysburg Times	Ad #31427 Meeting of Zoning Hearing Bo...	-48.75
12/28/2017	4419	Hockley & O'Donnell Ins Agency	VOID: Renew Cincinnati Insurance Policy ...	0.00
12/28/2017	4418	Hockley & O'Donnell Ins Agency	VOID: Renew Surety Policy	0.00
12/28/2017	4420	United Hook & Ladder No. 33	3rd Quarter Distribution 2017	-3,162.50
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-14,398.47
<b>TOTAL</b>				<b>-14,398.47</b>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**PETTY CASH ACCOUNT**  
As of December 31, 2017

Type	Date	Name	Memo	Paid Amount	Balance
110.00	· PETTY CASH ACCOUNT				232.98
Check	12/05/2017	Walmart	Supplies	-16.91	216.07
Deposit	12/11/2017		Deposit	10.00	226.07
Deposit	12/20/2017		Deposit	50.00	276.07
Total 110.00 · PETTY CASH ACCOUNT				43.09	276.07
<b>TOTAL</b>				<b>43.09</b>	<b>276.07</b>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS**  
December 2017

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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		
12/28/2017	4420	United Hook & Ladder No. 33	3rd Quarter Distribution 2017	3,162.50
		Total 411.52 · VOL FIRE CO TWP CONTRIB		3,162.50
		Total 411.00 · FIRE PROTECTION		3,162.50
		Total 410-419 · PUBLIC SAFETY		3,162.50
		<b>TOTAL</b>		<b><u>3,162.50</u></b>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of December 31, 2017

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	<u>Dec 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	302,863.36
Total Checking/Savings	302,863.36
Total Current Assets	302,863.36
<b>TOTAL ASSETS</b>	<b><u>302,863.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	77,192.35
Total Equity	302,863.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>302,863.36</u></b>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
 January - December 2017

	Jan - Dec 17	Budget	% of Budget
<b>Income</b>			
3534101 · Interest - Checking Account	296.20	100.00	296.2%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	176,446.99	168,000.00	105.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	13,283.40	10,000.00	132.8%
3539200 · Interf Transf/End Yr Carryover	2,000.00	0.00	100.0%
<b>Total Income</b>	<b>203,226.59</b>	<b>189,300.00</b>	<b>107.4%</b>
<b>Gross Profit</b>	<b>203,226.59</b>	<b>189,300.00</b>	<b>107.4%</b>
<b>Expense</b>			
<b>3543900 · Liquid Fuels</b>			
430.26 · Minor Equipment Purchases	0.00	10,000.00	0.0%
430.27 · Computer/Computer Related Train	0.00	0.00	0.0%
430.74 · Major Equipment Purchases	0.00	0.00	0.0%
430.99 · Agility Projects	0.00	0.00	0.0%
431 · Cleaning Streets & Gutters	0.00	0.00	0.0%
432 · Winter Maintenance Services	13,091.26	13,000.00	100.7%
433 · Traffic Control Devices	0.00	0.00	0.0%
434 · Street Lighting	0.00	0.00	0.0%
436 · Storm Sewers & Drains	0.00	0.00	0.0%
437 · Repairs of Tools and Machinery	18,769.16	10,000.00	187.7%
438 · Maint. & Repairs Rd/Bridge/Gas			
438.10 · Fuel	9,376.13	9,000.00	104.2%
438 · Maint. & Repairs Rd/Bridge/Gas - Other	60,487.05	57,000.00	106.1%
<b>Total 438 · Maint. &amp; Repairs Rd/Bridge/Gas</b>	<b>69,863.18</b>	<b>66,000.00</b>	<b>105.9%</b>
439 · Highway Const. & Rebuilding Pro	24,310.64	0.00	100.0%
439.01 · Miscellaneous/Reserves	0.00	0.00	0.0%
<b>Total 3543900 · Liquid Fuels</b>	<b>126,034.24</b>	<b>99,000.00</b>	<b>127.3%</b>
<b>Total Expense</b>	<b>126,034.24</b>	<b>99,000.00</b>	<b>127.3%</b>
<b>Net Income</b>	<b>77,192.35</b>	<b>90,300.00</b>	<b>85.5%</b>



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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
December 2017

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	<u>Dec 17</u>
<b>Income</b>	
3534101 · Interest - Checking Account	23.32
<b>Total Income</b>	<u>23.32</u>
<b>Gross Profit</b>	23.32
<b>Expense</b>	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	4,029.99
<b>Total 3543900 · Liquid Fuels</b>	<u>4,029.99</u>
<b>Total Expense</b>	<u>4,029.99</u>
<b>Net Income</b>	<u><u>-4,006.67</u></u>

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**December 2017**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Dec 17				
12/08/2017	948	Adams County Auto...	Oil and Gas Filters	-344.99
12/08/2017	949	U.S. Municipal Sup...	Tarp For Internaitonal Dump Truck	-3,032.00
12/28/2017	950	Yingling's Farm Equ...	Set of Pallet Forks	-653.00
Dec 17				

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - STATE FUND - Deposits**  
December 2017

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<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/29/2017	3510020 · BB&T	23.32
		3534101 · Interest - Checking Account	-23.32
TOTAL			-23.32