

MOUNT JOY TOWNSHIP General Fund 12  
TREASURER'S REPORT - Balance Sheet  
As of December 31, 2018

|  | <u>Dec 31, 18</u>          |
|--|----------------------------|
| <b>ASSETS</b>  |                            |
| Current Assets   |                            |
| Checking/Savings   |                            |
| 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)                  | 682,088.09                 |
| 105.00 · PAYROLL CHECKING-BB&T   | 42,158.07                  |
| 106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire ...  | 1,369.90                   |
| 108.00 · ESCROW ACCT - HOLIDAY INN EXP   | 63,422.37                  |
| 109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Interest Rate ... | 516,381.84                 |
| 109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/20... | 500,000.00                 |
| 110.00 · PETTY CASH ACCOUNT  | 254.52                     |
| Total Checking/Savings   | <u>1,805,674.79</u>        |
| Total Current Assets   | <u>1,805,674.79</u>        |
| <b>TOTAL ASSETS</b>  | <b><u>1,805,674.79</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>  |                            |
| Liabilities  |                            |
| Current Liabilities  |                            |
| Other Current Liabilities  |                            |
| 2100 · LIABILITIES - PAYROLL   | 930.66                     |
| 250.10 · LINKS FIRE HYDRANT ACCT   | 6,666.00                   |
| 250.20 · SECURITY DEPOSIT  | 70,225.87                  |
| Total Other Current Liabilities  | <u>77,822.53</u>           |
| Total Current Liabilities  | <u>77,822.53</u>           |
| Total Liabilities  | 77,822.53                  |
| Equity   |                            |
| 3900 · EARNINGS (RETAINED EARNINGS)  | 1,514,798.67               |
| Net Income   | 213,053.59                 |
| Total Equity   | <u>1,727,852.26</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>1,805,674.79</u></b> |

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2018**

|   | <u>Jan - Dec 18</u>      | <u>Budget</u>           | <u>% of Budget</u>     |
|---|--------------------------|-------------------------|------------------------|
| <b>Income</b>   |                          |                         |                        |
| 300.00 · TAXES  | 751,439.74               | 549,120.00              | 136.8%                 |
| 321.00 · LICENSES AND PERMIT                          | 28,128.23                | 26,850.00               | 104.8%                 |
| 331.00 · FINES AND FORFEITS                           | 24,502.33                | 4,000.00                | 612.6%                 |
| 341.00 · INTEREST EARNINGS                            | 8,227.30                 | 6,755.00                | 121.8%                 |
| 354.12 · STATE CAPITAL-PA ONE CALL REIMB              | 0.00                     | 10.00                   | 0.0%                   |
| 355.00 · STATE SHARED REV. & ENTITLEMENT              | 43,427.59                | 36,350.00               | 119.5%                 |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS             | 27,100.04                | 15,360.00               | 176.4%                 |
| 391.10 · SALES OF RD. EQUIP & SCRAP                   | 395.70                   | 500.00                  | 79.1%                  |
| 395.00 · REFUNDS OF PRIOR YEAR EXP                    | 3,530.09                 | 0.00                    | 100.0%                 |
| <b>Total Income</b>                                   | <u>886,751.02</u>        | <u>638,945.00</u>       | <u>138.8%</u>          |
| <b>Gross Profit</b>                                   | 886,751.02               | 638,945.00              | 138.8%                 |
| <b>Expense</b>  |                          |                         |                        |
| 400-409 · GENERAL GOVERNMENT                          | 242,024.92               | 208,895.00              | 115.9%                 |
| 410-419 · PUBLIC SAFETY                               | 191,671.69               | 187,420.00              | 102.3%                 |
| 426-429 · PUBLIC WORKS-SANITATION                     | 458.31                   | 0.00                    | 100.0%                 |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECT... | 6,509.79                 | 8,000.00                | 81.4%                  |
| 430-439 · PUBLIC WORKS-HWYS /STREETS                  | 167,652.95               | 159,900.00              | 104.8%                 |
| 450-459 · CULTURE/RECREATION                          | 8,555.02                 | 9,200.00                | 93.0%                  |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO            | 19,720.33                | 20,500.00               | 96.2%                  |
| 483.30 · PENSION /NON-UNIFORM                         | 7,327.12                 | 6,000.00                | 122.1%                 |
| 486.00 · INSURANCE - GOV'T                            | 29,777.30                | 20,000.00               | 148.9%                 |
| 491-492 · OTHER FINANCING USES                        | 0.00                     | 0.00                    | 0.0%                   |
| 492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)    | 0.00                     | 0.00                    | 0.0%                   |
| <b>Total Expense</b>                                  | <u>673,697.43</u>        | <u>619,915.00</u>       | <u>108.7%</u>          |
| <b>Net Income</b>                                     | <u><u>213,053.59</u></u> | <u><u>19,030.00</u></u> | <u><u>1,119.6%</u></u> |

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Profit & Loss**  
December 2018

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|  | <u>Dec 18</u>          |
|--|------------------------|
| <b>Income</b>  |                        |
| 300.00 · TAXES   | 39,341.84              |
| 321.00 · LICENSES AND PERMIT                           | 25.00                  |
| 331.00 · FINES AND FORFEITS                            | 2,648.51               |
| 341.00 · INTEREST EARNINGS                             | 7,643.51               |
| 355.00 · STATE SHARED REV. & ENTITLEMENT               | 379.74                 |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS              | 1,657.11               |
| 395.00 · REFUNDS OF PRIOR YEAR EXP                     | 100.00                 |
| <b>Total Income</b>                                    | <u>51,795.71</u>       |
| <b>Gross Profit</b>                                    | 51,795.71              |
| <b>Expense</b>   |                        |
| 400-409 · GENERAL GOVERNMENT                           | 32,914.81              |
| 410-419 · PUBLIC SAFETY                                | 4,112.73               |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION) | 160.83                 |
| 430-439 · PUBLIC WORKS-HWYS /STREETS                   | 8,936.44               |
| 450-459 · CULTURE/RECREATION                           | 0.00                   |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO             | 1,252.17               |
| 483.30 · PENSION /NON-UNIFORM                          | 305.11                 |
| <b>Total Expense</b>                                   | <u>47,682.09</u>       |
| <b>Net Income</b>                                      | <u><u>4,113.62</u></u> |

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
**As of December 31, 2018**

| Date   | Num  | Name                             | Memo                                   | Paid Amount       |
|--|------|----------------------------------|--|-------------------|
| <b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b> |      |                                  |  |                   |
| 12/04/2018   | 4671 | Federal Licensing, Inc.          | VOID: Two-Way Radio License Renewal    | 0.00              |
| 12/04/2018   | 4672 | General Code                     | eCode360 Annual Maintenance            | -1,195.00         |
| 12/04/2018   | 4673 | Aqua Pennsylvania, Inc           | Acct 001441895 1057783 Links Water     | -562.44           |
| 12/04/2018   | ACH  | BB&T                             | Acct *9439                             | -37.53            |
| 12/04/2018   | ACH  | BB&T                             | Acct *9439                             | -391.98           |
| 12/14/2018   | 4674 | Olivia's Restaurant              | Catering                               | -165.00           |
| 12/14/2018   | 4675 | A.L. Fence Co.                   | Fence Repair                           | -667.00           |
| 12/14/2018   | 4676 | Hanover Works                    | Consortium Fee                         | -75.00            |
| 12/14/2018   | 4677 | Gettysburg Times                 | Various Notices                        | -192.09           |
| 12/14/2018   | 4678 | Pennsylvania One Call System,... | Inv 0000794829                         | -2.18             |
| 12/14/2018   | 4679 | Met-Ed                           | 2518                                   | -28.34            |
| 12/14/2018   | 4680 | CenturyLink                      | Acct 314042167 OctUsage                | -238.32           |
| 12/14/2018   | 4681 | Quality Eicholtz                 | Toner                                  | -105.00           |
| 12/14/2018   | 4682 | Steven A. Stine                  | Representation of Zoning Hearing Board | -612.00           |
| 12/14/2018   | 4683 | Goin' Postal Gettysburg          | Postage                                | -42.25            |
| 12/14/2018   | ACH  | BB&T                             | Acct *9439                             | -494.88           |
| 12/14/2018   | ACH  | BB&T                             | Acct *9439                             | -108.73           |
| 12/18/2018   | 4684 | John Gormont.                    | Reimburse or Visa Cards                | -749.55           |
| 12/28/2018   | 4685 | Susan J. Smith                   | April 2018 General                     | -8,168.79         |
| 12/28/2018   | 4686 | Gene's Propane Service, LLC      | Propane                                | -2,870.29         |
| 12/28/2018   | 4687 | Staples Advantage                | Office Supplies                        | -260.70           |
| 12/28/2018   | 4688 | Quality Eicholtz                 | Contract Base Rate Change              | -199.00           |
| 12/28/2018   | 4689 | Steiner Roofing LLC              | Replace Roof On Municipal Building     | -6,949.00         |
| 12/28/2018   | 4690 | Total Tech Solutions LLC         | Prepaid Hours and Computers            | -3,430.25         |
| 12/28/2018   | 4691 | Wm F. Hill & Assoc., Inc.        | Engineering Services                   | -1,528.85         |
| 12/28/2018   | 4692 | PSATS                            | 2019 PSATS Dues                        | -906.00           |
| Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)      |      |                                  |  | -29,980.17        |
| <b>TOTAL</b>   |      |                                  |  | <b>-29,980.17</b> |

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of December 31, 2018

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| Type                              | Date       | Name           | Memo      | Paid Amount  | Balance       |
|-----------------------------------|------------|----------------|-----------|--------------|---------------|
|                                   |            |                |           |              | 261.94        |
| 110.00 · PETTY CASH ACCOUNT       |            |                |           |              |               |
| Check                             | 12/04/2018 | Dollar General | Batteries | -7.42        | 254.52        |
| Total 110.00 · PETTY CASH ACCOUNT |            |                |           | -7.42        | 254.52        |
| <b>TOTAL</b>                      |            |                |           | <b>-7.42</b> | <b>254.52</b> |

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of December 31, 2018

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|                                       | <u>Dec 31, 18</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| 3510020 · BB&T                        | 406,504.47               |
| Total Checking/Savings                | <u>406,504.47</u>        |
| Total Current Assets                  | <u>406,504.47</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>406,504.47</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| 3000 · Opening Bal Equity             | 361,907.18               |
| 3900 · Retained Earnings              | -59,043.82               |
| Net Income                            | <u>103,641.11</u>        |
| Total Equity                          | <u>406,504.47</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>406,504.47</u></u> |

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
**January - December 2018**

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|   | <u>Jan - Dec 18</u>      | <u>Budget</u>           | <u>% of Budget</u>   |
|---|--------------------------|-------------------------|----------------------|
| <b>Income</b>                             |                          |                         |                      |
| 3534101 · Interest - Checking Account     | 248.54                   | 100.00                  | 248.5%               |
| 3534103 · Interest - CD's                 | 0.00                     | 0.00                    | 0.0%                 |
| 3535502 · Liquid Fuels Tax Refund         | 184,962.40               | 181,850.00              | 101.7%               |
| 3535503 · State Road Turnback Refund      | 11,200.00                | 11,200.00               | 100.0%               |
| 3535504 · Winter Service Contract Reimbur | 17,834.03                | 10,000.00               | 178.3%               |
| <b>Total Income</b>                       | <u>214,244.97</u>        | <u>203,150.00</u>       | <u>105.5%</u>        |
| <b>Gross Profit</b>                       | 214,244.97               | 203,150.00              | 105.5%               |
| <b>Expense</b>                            |                          |                         |                      |
| 3543900 · Liquid Fuels                    | 110,603.86               | 154,000.00              | 71.8%                |
| <b>Total Expense</b>                      | <u>110,603.86</u>        | <u>154,000.00</u>       | <u>71.8%</u>         |
| <b>Net Income</b>                         | <u><u>103,641.11</u></u> | <u><u>49,150.00</u></u> | <u><u>210.9%</u></u> |

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
**December 2018**

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|                                       | <u>Dec 18</u>           |
|---------------------------------------|-------------------------|
| <b>Income</b>                         |                         |
| 3534101 · Interest - Checking Account | 3.16                    |
| <b>Total Income</b>                   | <u>3.16</u>             |
| <b>Gross Profit</b>                   | 3.16                    |
| <b>Expense</b>                        |                         |
| 3543900 · Liquid Fuels                |                         |
| 432 · Winter Maintenance Services     | 5,056.92                |
| 437 · Repairs of Tools and Machinery  | <u>3,178.32</u>         |
| <b>Total 3543900 · Liquid Fuels</b>   | <u>8,235.24</u>         |
| <b>Total Expense</b>                  | <u>8,235.24</u>         |
| <b>Net Income</b>                     | <u><u>-8,232.08</u></u> |



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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**December 2018**

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| <u>Date</u>   | <u>Num</u> | <u>Name</u>            | <u>Memo</u>           | <u>Amount</u> |
|---------------|------------|------------------------|-----------------------|---------------|
| <b>Dec 18</b> |            |                        |                       |               |
| 12/04/2018    | 1031       | Morton Salt, Inc.      | Bulk Safe-T-Salt      | -4,344.42     |
| 12/04/2018    | 1032       | Action Truck Parts ... | Parts                 | -1.75         |
| 12/28/2018    | 1033       | Messick's              | Repair Kubota Tractor | -502.59       |
| 12/28/2018    | 1034       | Independent Ag Eq...   | Geomelt Liquid        | -712.50       |
| 12/28/2018    | 1035       | Littlestown Ace Har... | Misc parts            | -22.54        |
| 12/28/2018    | 1036       | Littlestown Ace Har... | VOID: Misc Parts      | 0.00          |
| 12/28/2018    | 1037       | Adams County Auto...   | misc parts            | -2,651.44     |
| <b>Dec 18</b> |            |                        |                       |               |

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**STATE FUNDS - MOUNT JOY TOWNSHIP  
TREASURER'S REPORT - STATE FUND - Deposits  
December 2018**

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| <u>Type</u> | <u>Date</u> | <u>Account</u>                        | <u>Amount</u> |
|-------------|-------------|---------------------------------------|---------------|
| Check       | 12/28/2018  | 3510020 · BB&T                        | 0.00          |
| TOTAL       |             |                                       | 0.00          |
| Deposit     | 12/31/2018  | 3510020 · BB&T                        | 3.16          |
|             |             | 3534101 · Interest - Checking Account | -3.16         |
| TOTAL       |             |                                       | -3.16         |