

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna...	244,208.76
105.00 · PAYROLL CHECKING-BB&T	28,521.03
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, securit...	1,370.61
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/20...	524,128.69
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured ...	510,499.72
110.00 · PETTY CASH ACCOUNT	305.45
111.00 · PA INVEST MONEY MARKET	607,304.82
Total Checking/Savings	<u>1,944,103.08</u>
Total Current Assets	<u>1,944,103.08</u>
TOTAL ASSETS	<u><u>1,944,103.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
250.10 · LINKS FIRE HYDRANT ACCT	6,827.04
250.20 · SECURITY DEPOSIT	34,567.50
Total Other Current Liabilities	<u>41,394.54</u>
Total Current Liabilities	<u>41,394.54</u>
Total Liabilities	41,394.54
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	174,856.28
Total Equity	<u>1,902,708.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,944,103.08</u></u>

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

	<u>Dec 19</u>
Income	
300.00 · TAXES	29,397.77
321.00 · LICENSES AND PERMIT	100.00
331.00 · FINES AND FORFEITS	267.09
341.00 · INTEREST EARNINGS	19,180.29
355.00 · STATE SHARED REV. & ENTITLEMENT	342.74
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	650.00
395.00 · REFUNDS OF PRIOR YEAR EXP	<u>2.00</u>
Total Income	<u>49,939.89</u>
Gross Profit	49,939.89
Expense	
400-409 · GENERAL GOVERNMENT	20,530.51
410-419 · PUBLIC SAFETY	25,165.94
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	728.10
430-439 · PUBLIC WORKS-HWYS /STREETS	9,304.98
450-459 · CULTURE/RECREATION	25.08
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,246.22
483.30 · PENSION /NON-UNIFORM	397.58
486.00 · INSURANCE - GOV'T	<u>1,627.00</u>
Total Expense	<u>59,025.41</u>
Net Income	<u><u>-9,085.52</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of December 31, 2019

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					320.24
Check	12/06/2019	Adams County Recorder ...	Well Recording Fee	-18.50	301.74
Check	12/09/2019	Ready Refresh	Water	-38.94	262.80
Deposit	12/11/2019		Deposit	50.00	312.80
Check	12/16/2019	Sheetz	Dry Gas Additive	-7.40	305.40
Gener...	12/31/2019		Adjust To Actual Count	0.05	305.45
Total 110.00 · PETTY CASH ACCOUNT				-14.79	305.45
TOTAL				-14.79	305.45

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	138,994.30
3510050 · PAInvest	151,054.28
Total Checking/Savings	<u>290,048.58</u>
Total Current Assets	<u>290,048.58</u>
TOTAL ASSETS	<u><u>290,048.58</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	-116,455.89
Total Equity	<u>290,048.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>290,048.58</u></u>

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Cash Basis

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

	<u>Dec 19</u>
Income	
3534101 · Interest - Checking Account	1.07
3534107 · Interest - PAinvest	<u>231.75</u>
Total Income	<u>232.82</u>
Gross Profit	232.82
Expense	
3543900 · Liquid Fuels	<u>4,400.57</u>
Total Expense	<u>4,400.57</u>
Net Income	<u><u>-4,167.75</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	12/31/2019	3510020 · BB&T	1.07
		3534101 · Interest - Checking Account	-1.07
TOTAL			-1.07
Deposit	12/31/2019	3510050 · PAInvest	231.75
		3534107 · Interest - PAinvest	-231.75
TOTAL			-231.75