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01/13/21

Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of December 31, 2020

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	<u>Dec 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	134,061.74
3510050 · PAInvest	227,318.66
Total Checking/Savings	<u>361,380.40</u>
Total Current Assets	<u>361,380.40</u>
<b>TOTAL ASSETS</b>	<b><u>361,380.40</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-71,858.60
Net Income	71,331.82
Total Equity	<u>361,380.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>361,380.40</u></b>

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

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	<u>Dec 20</u>
Income	
3534101 · Interest - Checking Account	1.23
3534107 · Interest - PAinvest	9.65
Total Income	<u>10.88</u>
Gross Profit	10.88
Expense	
3543900 · Liquid Fuels	6,336.47
Total Expense	<u>6,336.47</u>
Net Income	<u><u>-6,325.59</u></u>

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

December 2020

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Type	Date	Account	Amount
Deposit	12/31/2020	3510020 · BB&T	1.23
		3534101 · Interest - Checking Account	-1.23
TOTAL			-1.23
Deposit	12/31/2020	3510050 · PAInvest	9.65
		3534107 · Interest - PAInvest	-9.65
TOTAL			-9.65

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

	Jan - Dec 20	Budget	% of Budget
<b>Income</b>			
3534101 · Interest - Checking Account	21.49	100.00	21.5%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	1,264.38	3,150.00	40.1%
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 Expedenitures	0.00	0.00	0.0%
<b>Total Income</b>	<b>215,271.36</b>	<b>211,785.00</b>	<b>101.6%</b>
<b>Gross Profit</b>	<b>215,271.36</b>	<b>211,785.00</b>	<b>101.6%</b>
<b>Expense</b>			
3543900 · Liquid Fuels	143,939.54	120,500.00	119.5%
<b>Total Expense</b>	<b>143,939.54</b>	<b>120,500.00</b>	<b>119.5%</b>
<b>Net Income</b>	<b>71,331.82</b>	<b>91,285.00</b>	<b>78.1%</b>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Dec 20				
12/02/2020	1282	U.S. Municipal Sup...	Double Fold Down Ladder for truc...	-621.90
12/04/2020	1283	York Materials Group	Stone for Roberts Rd. Inv 7927	-1,890.80
12/04/2020	1284	GVM Inc.	Part for salt brine Inv 0568332-IN	-25.10
12/09/2020	1285	New Enterprise Sto...	Stone, PA 2RC Inv 7448929	-204.13
12/09/2020	1286	Pennsylvania One ...	Mapped rate & email delivery Inv 0...	-2.06
12/11/2020	1287	C. E. Williams' Son...	Patch Paving at Plunkert Rd. & Ro...	-3,005.00
12/11/2020	1288	Fastenal	Misc. pieces Inv PAHAN241036, P...	-51.48
12/15/2020	1289	Kevin Miller	Mount bed steps, Tailgate standoff...	-535.00
Dec 20				

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**MOUNT JOY TOWNSHIP General Fund 12  
TREASURER'S REPORT - Bills Paid  
As of December 31, 2020**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>100.00 - CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
12/01/2020	1481		To Record Monthly ACH Service Fee	-15.00
12/02/2020	5263	Total Tech Solutions LLC	Monthly Service Contract Inv 6538	-400.00
12/02/2020	5264	Aqua Pennsylvania, Inc	November 2020	-568.92
12/02/2020	5265	General Code	eCode360 Annual Maintenance Inv GC00...	-1,195.00
12/02/2020	5266	Littlestown Ace Hardware	General Supplies Inv 68276	-13.89
12/04/2020	5267	Staples Business Credit	Office Supplies	-192.01
12/04/2020	5268	Steven A. Stine	Representation of ZHB Inv 3317	-396.00
12/04/2020	5269	Adams County Auto Supply	Miscellaneous Supplies	-187.50
12/04/2020	5270	UPMC Express Care	2021 Consortium Fee Inv 25015	-100.00
12/08/2020	ACH	BB&T	December 2020 Acct 9439	-469.78
12/08/2020	ACH	BB&T	December 2020 Acct 9421	-765.06
12/08/2020	5271	New Enterprise Stone & Lime C...	Barlow Two Tavern Inv 7439741, 7440971	-2,195.46
12/08/2020	5272	Gettysburg Times	Reorg Notice #39105, ZHB Notice # 39034	-249.73
12/09/2020	5273	PSATS	2021 PSATS Dues	-906.00
12/11/2020	5274	Adams County Tax Services	2019 & 2020 Tax Bill & Duplicate Printing	-2,786.85
12/11/2020	5275	Goin' Postal Gettysburg	Postage Inv 17320, 17391	-5.10
12/11/2020	5276	Wm F. Hill & Assoc., Inc.	November 2020	-558.52
12/11/2020	5277	Met-Ed	November 2020	-499.46
12/15/2020	5278	Guernsey	Office Supplies Inv 2016613	-1.05
12/15/2020	5279	Gettysburg Times	Notice # 39151	-147.79
12/15/2020	5280	Olivia's Restaurant	Catering	-100.00
12/16/2020	5281	Susan J. Smith	May 2020 Inv 11644	-9,389.84
12/23/2020	5282	Wm F. Hill & Assoc., Inc.	December 2020	-4,116.61
12/23/2020	5283	Hockley & O'Donnell Ins Agency	Renew Insurance Policy #B0353625 Inv 1...	-915.00
12/29/2020	5284	Postmaster	Stamps	-220.00
12/31/2020	5285	Susan J. Smith	June 2020 Inv 11647	-9,457.32
12/31/2020	5286	Quality IT Solutions	Contract Base Rate Charge Inv 55F14707...	-199.00
12/31/2020	5287	Verizon Wireless	11/16/2020-12/15/2020 Inv 9869258948, ...	-330.19
Total 100.00 - CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-36,381.08
<b>TOTAL</b>				<b>-36,381.08</b>

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**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
 As of December 31, 2020

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	142,876.44
105.00 · PAYROLL CHECKING-BB&T	8,786.02
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit for fire hydrant ...)	1,371.32
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 1/13/21 Interest Rate 1.80%)	524,128.69
110.00 · PETTY CASH ACCOUNT	304.92
111.00 · PA INVEST MONEY MARKET	927,441.03
<b>Total Checking/Savings</b>	<b>1,632,672.42</b>
<b>Total Current Assets</b>	<b>1,632,672.42</b>
<b>TOTAL ASSETS</b>	<b>1,632,672.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	84.55
250.10 · LINKS FIRE HYDRANT ACCT	7,520.26
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shanno...)	-141.87
<b>Total Other Current Liabilities</b>	<b>35,947.94</b>
<b>Total Current Liabilities</b>	<b>35,947.94</b>
<b>Total Liabilities</b>	<b>35,947.94</b>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.71
Net Income	-305,984.23
<b>Total Equity</b>	<b>1,596,724.48</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,632,672.42</b>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2020**

	Jan - Dec 20	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	810,168.14	635,470.00	127.5%
321.00 · LICENSES AND PERMIT	31,107.31	26,800.00	116.1%
331.00 · FINES AND FORFEITS	5,218.79	8,000.00	65.2%
341.00 · INTEREST EARNINGS	15,906.00	32,755.00	48.6%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	46,092.26	44,350.00	103.9%
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	54,310.90		
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	40,443.45	20,360.00	198.6%
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>1,040,348.33</b>	<b>768,045.00</b>	<b>135.5%</b>
<b>Gross Profit</b>	<b>1,040,348.33</b>	<b>768,045.00</b>	<b>135.5%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	366,997.50	249,295.00	147.2%
410-419 · PUBLIC SAFETY	197,021.44	178,420.00	110.4%
426-429 · PUBLIC WORKS-SANITATION	8,300.55	15,000.00	55.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLE...	14,250.97	8,000.00	178.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	690,326.10	254,900.00	270.8%
450-459 · CULTURE/RECREATION	8,343.83	8,400.00	99.3%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	20,903.70	21,000.00	99.5%
483.30 · PENSION /NON-UNIFORM	8,049.57	6,700.00	120.1%
486.00 · INSURANCE - GOV'T	32,125.50	25,000.00	128.5%
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 TRANSFERS)	0.00	0.00	0.0%
6560 · Payroll Expenses	13.40		
<b>Total Expense</b>	<b>1,346,332.56</b>	<b>766,715.00</b>	<b>175.6%</b>
<b>Net Income</b>	<b>-305,984.23</b>	<b>1,330.00</b>	<b>-23,006.3%</b>



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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

Treasurer's Report - Profit & Loss

December 2020

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	<u>Dec 20</u>
Income	
300.00 · TAXES	51,981.36
321.00 · LICENSES AND PERMIT	25.00
331.00 · FINES AND FORFEITS	293.04
341.00 · INTEREST EARNINGS	61.37
355.00 · STATE SHARED REV. & ENTITLEMENT	547.03
357.00 · LOCAL GOVT. GRANTS ,CAP. & OPER	54,310.90
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>4,342.50</u>
Total Income	<u>111,561.20</u>
Gross Profit	111,561.20
Expense	
400-409 · GENERAL GOVERNMENT	35,514.45
410-419 · PUBLIC SAFETY	8,801.75
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	558.52
430-439 · PUBLIC WORKS-HWYS /STREETS	25,516.02
450-459 · CULTURE/RECREATION	22.43
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,689.21
483.30 · PENSION /NON-UNIFORM	586.98
486.00 · INSURANCE - GOV'T	<u>915.00</u>
Total Expense	<u>74,604.36</u>
Net Income	<u><u>36,956.84</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of December 31, 2020

01/13/21

Cash Basis

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Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					602.42
Deposit	12/05/2020	Cash	Deposit	-400.00	202.42
Deposit	12/14/2020		Deposit	50.00	252.42
Deposit	12/16/2020		Deposit	2.50	254.92
Deposit	12/29/2020		Deposit	50.00	304.92
Total 110.00 · PETTY CASH ACCOUNT				-297.50	304.92
<b>TOTAL</b>				<b>-297.50</b>	<b>304.92</b>

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

01/13/21

December 2020

Cash Basis

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
TOTAL				<u>          </u>