

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 - BB&T	310,215.64
3510050 - PAInvest	151,901.15
Total Checking/Savings	<u>462,116.79</u>
Total Current Assets	<u>462,116.79</u>
TOTAL ASSETS	<u>462,116.79</u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Bal Equity	361,907.18
3900 - Retained Earnings	-71,858.60
Net Income	172,068.21
Total Equity	<u>462,116.79</u>
TOTAL LIABILITIES & EQUITY	<u>462,116.79</u>

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Cash Basis

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

	<u>Apr 20</u>
Income	
3534101 · Interest - Checking Account	2.30
3534107 · Interest - PAinvest	<u>176.23</u>
Total Income	<u>178.53</u>
Gross Profit	178.53
Expense	
3543900 · Liquid Fuels	<u>3,257.05</u>
Total Expense	<u>3,257.05</u>
Net Income	<u><u>-3,078.52</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
April 2020

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	04/30/2020	3510020 · BB&T	2.30
		3534101 · Interest - Checking Account	-2.30
TOTAL			-2.30
Deposit	04/30/2020	3510050 · PAInvest	176.23
		3534107 · Interest - PAInvest	-176.23
TOTAL			-176.23

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Cash Basis

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

	Jan - Apr 20	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	6.58	100.00	6.6%
3534103 · Interest - CD's	0.00	0.00	0.0%
3534107 · Interest - PAinvest	846.87	3,150.00	26.9%
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	0.00	17,335.00	0.0%
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 Expenditures	0.00	0.00	0.0%
Total Income	197,282.19	211,785.00	93.2%
Gross Profit	197,282.19	211,785.00	93.2%
Expense			
3543900 · Liquid Fuels	25,213.98	120,500.00	20.9%
Total Expense	25,213.98	120,500.00	20.9%
Net Income	172,068.21	91,285.00	188.5%

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Apr 20				
04/02/2020	1208	Mobile Lifts, LLC	Repair of Arm Lift Inv 200142BS-IN	-1,188.94
04/07/2020	1209	G&S Safety Products	Gloves Inv 74319	-245.10
04/07/2020	1210	Adams County Auto...	Battery, Hose Clamp	-382.43
04/16/2020	1211	Talley Petroleum E...	Diesel & 87 Oct Fuel Inv 199962, ...	-1,240.87
04/16/2020	1212	Sanders Repair Sh...	State Inspection & Brakes	-199.71
Apr 20				

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of April 30, 2020**

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
04/02/2020	5038	Wm F. Hill & Assoc., Inc.	March 2020	-1,188.85
04/06/2020	5039	TJ Bugz Electrical Services, LLC	Lighting and Electrical Work Inv 0000002	-5,520.00
04/07/2020	5040	Goin' Postal Gettysburg	Postage	-49.81
04/07/2020	5041	Safeguard	Checks	-139.82
04/07/2020	5042	Wm F. Hill & Assoc., Inc.	March 2020	-3,941.90
04/13/2020	5043	Met-Ed	March 2020	-504.66
04/13/2020	5044	Littlestown Ace Hardware	Building Repair Supplies	-55.96
04/13/2020	ACH	BB&T	March 2020 Acct No. 9439	-106.90
04/13/2020	ACH	BB&T	March 2020 Acct No. 9421	-269.75
04/16/2020	5045	Susan J. Smith	Sept 2019 Inv 11615	-6,977.76
04/16/2020	5046	Gettysburg Times	Notice of Hearing #37627	-137.31
04/16/2020	5047	PA DEP	Diesel Storage Tank Permit	-50.00
04/20/2020	5048	Kyle Martin	Reimbursement for Work Boots	-94.49
04/22/2020	5049	Gettysburg Fire Company	1st Quarter Distribution For 2020	-10,158.50
04/22/2020	5050	Doing Better Business, Inc.	Annual Copy Pak Inv 1261616	-595.00
04/22/2020	5051	Gettysburg Times	Notice of Meeting #37653	-118.97
04/27/2020	5052	Adams County Recorder of Dee...	Record Well Certification	-55.50
04/27/2020	5053	Verizon Wireless	3/16/2020-4/15/2020 Inv 9852673152	-188.37
04/27/2020	5054	Guernsey	Office Supplies Inv 1873309	-4.54
04/27/2020	5055	Lowe's Business Accounts	Building Repairs/Maintenance	-626.08
04/27/2020	5056	Capital Electric	Lighting	-41.98
04/30/2020	5057	Aqua Pennsylvania, Inc	April 2020	-568.92
04/30/2020	5058	Susan J. Smith	Oct 2019 Inv 11617	-9,199.01
04/30/2020	5059	Verizon Wireless	3/16/2020-4/15/2020 Inv 9852673153 (Sh...	-134.40
04/30/2020	5060	Wm F. Hill & Assoc., Inc.	April 2020	-294.40
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-41,022.88
TOTAL				-41,022.88

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	174,850.87
105.00 · PAYROLL CHECKING-BB&T	43,860.45
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydrant cont...	1,370.78
108.00 · ESCROW ACCT - HOLIDAY INN EXP	27,764.00
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Interest Rate 1.30%)	524,128.69
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/2010, transferr...	510,499.72
110.00 · PETTY CASH ACCOUNT	179.12
111.00 · PA INVEST MONEY MARKET	610,709.60
Total Checking/Savings	1,893,363.23
Other Current Assets	
122.00 · Accounts Receivable	-149.76
Total Other Current Assets	-149.76
Total Current Assets	1,893,213.47
TOTAL ASSETS	<u>1,893,213.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,736.59
250.10 · LINKS FIRE HYDRANT ACCT	3,982.44
250.20 · SECURITY DEPOSIT	28,485.00
260.00 · VERIZON WIRELESS (To Record Payroll Deduction for Cell Phone from Shannon Ha...	-284.16
Total Other Current Liabilities	35,919.87
Total Current Liabilities	35,919.87
Total Liabilities	35,919.87
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,902,708.71
Net Income	-45,415.11
Total Equity	1,857,293.60
TOTAL LIABILITIES & EQUITY	<u>1,893,213.47</u>

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Cash Basis

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

	Jan - Apr 20	Budget	% of Budget
Income			
300.00 · TAXES	215,415.73	635,470.00	33.9%
321.00 · LICENSES AND PERMIT	14,486.95	26,800.00	54.1%
331.00 · FINES AND FORFEITS	1,412.63	8,000.00	17.7%
341.00 · INTEREST EARNINGS	3,411.31	32,755.00	10.4%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	12,914.64	44,350.00	29.1%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	6,009.52	20,360.00	29.5%
391.10 · SALES OF RD. EQUIP & SCRAP	171.18	300.00	57.1%
395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.0%
Total Income	<u>253,821.96</u>	<u>768,045.00</u>	<u>33.0%</u>
Gross Profit	253,821.96	768,045.00	33.0%
Expense			
400-409 · GENERAL GOVERNMENT	155,417.36	249,295.00	62.3%
410-419 · PUBLIC SAFETY	46,526.55	178,420.00	26.1%
426-429 · PUBLIC WORKS-SANITATION	8,000.55	15,000.00	53.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,710.49	8,000.00	21.4%
430-439 · PUBLIC WORKS-HWYS /STREETS	49,375.64	254,900.00	19.4%
450-459 · CULTURE/RECREATION	8,165.14	8,400.00	97.2%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	6,578.34	21,000.00	31.3%
483.30 · PENSION /NON-UNIFORM	2,149.75	6,700.00	32.1%
486.00 · INSURANCE - GOV'T	21,371.00	25,000.00	85.5%
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	-57.75		
Total Expense	<u>299,237.07</u>	<u>766,715.00</u>	<u>39.0%</u>
Net Income	<u><u>-45,415.11</u></u>	<u><u>1,330.00</u></u>	<u><u>-3,414.7%</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
April 2020

	<u>Apr 20</u>
Income	
300.00 · TAXES	36,464.75
321.00 · LICENSES AND PERMIT	7,256.42
331.00 · FINES AND FORFEITS	220.60
341.00 · INTEREST EARNINGS	709.99
355.00 · STATE SHARED REV. & ENTITLEMENT	11,701.22
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	895.00
391.10 · SALES OF RD. EQUIP & SCRAP	12.78
Total Income	<u>57,260.76</u>
Gross Profit	57,260.76
Expense	
400-409 · GENERAL GOVERNMENT	33,245.85
410-419 · PUBLIC SAFETY	13,794.00
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,483.25
430-439 · PUBLIC WORKS-HWYS /STREETS	11,433.81
450-459 · CULTURE/RECREATION	-157.84
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,469.89
483.30 · PENSION /NON-UNIFORM	475.12
6560 · Payroll Expenses	-57.75
Total Expense	<u>61,686.33</u>
Net Income	<u><u>-4,425.57</u></u>

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

05/12/20

As of April 30, 2020

Cash Basis

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					212.10
Deposit	04/01/2020		Deposit	12.78	224.88
Check	04/08/2020	Weavers Hardware	Part	-1.32	223.56
Check	04/08/2020	Ready Refresh	Water	-38.94	184.62
Check	04/22/2020	Weavers Hardware	Part	-1.00	183.62
Check	04/27/2020	USPS	Postage	-4.50	179.12
Total 110.00 · PETTY CASH ACCOUNT				-32.98	179.12
TOTAL				-32.98	179.12