

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	710,319.72
100.03 · MUD COLLEGE ENDOWM ACNB (checking account- Adams County ...	75.00
105.00 · PAYROLL CHECKING-BB&T	47,112.86
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit f...	1,367.80
108.00 · ESCROW ACCT - HOLIDAY INN EXP	371,937.50
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 11/09/2016 Interest...	500,000.00
110.00 · PETTY CASH ACCOUNT	395.12
Total Checking/Savings	<u>1,631,208.00</u>
Total Current Assets	<u>1,631,208.00</u>
TOTAL ASSETS	<u><u>1,631,208.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	1,238.58
250.10 · LINKS FIRE HYDRANT ACCT	909.00
250.20 · SECURITY DEPOSIT	371,937.50
Total Other Current Liabilities	<u>374,085.08</u>
Total Current Liabilities	<u>374,085.08</u>
Total Liabilities	374,085.08
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,282.11
Net Income	5,840.81
Total Equity	<u>1,257,122.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,631,208.00</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2016

	Jan 16	Budget	% of Budget
Income			
300.00 · TAXES	38,528.96	539,620.00	7.1%
321.00 · LICENSES AND PERMIT	5,313.19	14,150.00	37.5%
331.00 · FINES AND FORFEITS	201.67	3,000.00	6.7%
341.00 · INTEREST EARNINGS	0.00	4,800.00	0.0%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	36,900.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	676.00	16,145.00	4.2%
387.00 · CONTRIB FOR MUD COLLEGE + BKS	0.00	0.00	0.0%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	20,000.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.0%
Total Income	44,719.82	634,625.00	7.0%
Gross Profit	44,719.82	634,625.00	7.0%
Expense			
400-409 · GENERAL GOVERNMENT	8,410.76	231,075.00	3.6%
410-419 · PUBLIC SAFETY	19,131.52	169,020.00	11.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	389.50	8,000.00	4.9%
430-439 · PUBLIC WORKS-HWYS /STREETS	7,946.43	172,950.00	4.6%
450-459 · CULTURE/RECREATION	17.61	8,300.00	0.2%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,064.23	21,000.00	5.1%
483.30 · PENSION /NON-UNIFORM	253.96	2,000.00	12.7%
486.00 · INSURANCE - GOV'T	1,665.00	21,000.00	7.9%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	5,000.00	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%
Total Expense	38,879.01	638,345.00	6.1%
Net Income	5,840.81	-3,720.00	-157.0%

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
January 2016

	<u>Jan 16</u>
Income	
300.00 · TAXES	38,528.96
321.00 · LICENSES AND PERMIT	5,313.19
331.00 · FINES AND FORFEITS	201.67
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	676.00
Total Income	<u>44,719.82</u>
Gross Profit	44,719.82
Expense	
400-409 · GENERAL GOVERNMENT	8,410.76
410-419 · PUBLIC SAFETY	19,131.52
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	389.50
430-439 · PUBLIC WORKS-HWYS /STREETS	7,946.43
450-459 · CULTURE/RECREATION	17.61
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,064.23
483.30 · PENSION /NON-UNIFORM	253.96
486.00 · INSURANCE - GOV'T	1,665.00
Total Expense	<u>38,879.01</u>
Net Income	<u><u>5,840.81</u></u>

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 Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12
 TREASURER'S REPORT - Bills Paid
 As of January 31, 2016**

Date	Num	Name	Memo	Original Amount	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)					
01/05/2016	3833	Green Wood Products	Lumber	-460.80	-460.80
01/08/2016	3834	Littlestown Ace Hardware	Shop Supplies Inv 33895 33945	-54.83	-54.83
01/08/2016	3835	Goin' Postal Gettysburg	Postage	-7.51	-7.51
01/08/2016	3836	G & S Safety Products	Inv 67307 Gloves	-186.35	-186.35
01/08/2016	3837	Cumberland Township	Workman's Compensation Policy	-3,645.00	-3,645.00
01/08/2016	3838	CenturyLink	Acct 314042167 December Usage	-249.06	-249.06
01/08/2016	3839	Fastenal	Inv PAGET55637 Misc Parts	-47.73	-47.73
01/08/2016	3840	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50	-454.50
01/08/2016	3841	Adams County Tax Services	Parcel Updates	-17.74	-17.74
01/08/2016	3842	Capital Tristate	Shop Equipment Inv S024157356.001	-19.83	-19.83
01/08/2016	3843	PSATS	2016 PSATS Dues	-942.00	-942.00
01/08/2016	3844	Met-Ed	Electric Bills	-281.70	-281.70
01/08/2016	3845	Constellation	Electric Invoices ID EE_4639556	-162.16	-162.16
01/08/2016	3846	Hockley & O'Donnell Ins Agency	Inv 885343 Crime Policy	-915.00	-915.00
01/12/2016	3847	Met-Ed	Electric Bills	-19.16	-19.16
01/14/2016	3848	Postmaster	Postage	-98.00	-98.00
01/14/2016	3854	Commonwealth of Pennsylvania.	Request For Criminal Record Check	-10.00	-10.00
01/14/2016	3850	Gettysburg Times	AD 25686 Advertise Meeting Dates	-143.75	-143.75
01/14/2016	3851	Adams County Tax Collection C...	Tax Collection Costs	-15.41	-15.41
01/14/2016	3852	Kalasnik Law Office	Strmt # 5320 Zoning Hearing Board	-14.00	-14.00
01/14/2016	3853	Pennsylvania One Call System,...	Inv 0000667654	-4.84	-4.84
01/27/2016	3855	Gettysburg Fire Company	4th Quarterly Distribution	-6,293.85	-6,293.85
01/27/2016	3856	Barlow Fire Company	4th Quarterly Distribution	-7,669.45	-7,669.45
01/27/2016	3857	Adams County Tax Services	Parcel Updates	-17.76	-17.76
01/27/2016	3858	Staples Business Advantage	Office Supplies Inv 8037596021	-64.49	-64.49
01/27/2016	3859	DCED	Building Permits	-8.00	-8.00
01/27/2016	3860	The HDH Group, Inc.	Treasurer Bond	-750.00	-750.00
01/27/2016	3861	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,612.44	-3,612.44
01/27/2016	3862	Gettysburg Times	AD 25573 Notice of Ordinance	-165.00	-165.00
01/27/2016	3863	Constellation	Electric Invoices ID EE_4639556	-2.67	-2.67
01/27/2016	3864	Richard & Bonni Klein	Security Release	-3,700.00	-3,700.00
01/27/2016	3865	Gettysburg Outlet Center, LLC	Release of Escrow Funds	-37,812.50	-37,812.50
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)					-67,845.53
TOTAL					-67,845.53

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MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of January 31, 2016

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					468.29
Check	01/08/2016	Shannon Hare	Keys	-17.33	450.96
Check	01/08/2016	Bradly Shank	Batteries	-6.35	444.61
Check	01/08/2016	Christoper Smith	Return Overpayment Of Zoning Fee	-21.00	423.61
Gener...	01/08/2016		Adjust Petty Cash	-0.30	423.31
Deposit	01/08/2016		Deposit	10.00	433.31
Check	01/09/2016	Walmart	Supplies	-12.61	420.70
Check	01/25/2016	Kennie's	Supplies For Road Crew	-17.81	402.89
Check	01/25/2016	Nell's	Supplies For Septic Hauler Meeting	-7.77	395.12
Total 110.00 · PETTY CASH ACCOUNT				-73.17	395.12
TOTAL				-73.17	395.12

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MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
January 2016

<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				
01/27/2016	3855	Gettysburg Fire Company	4th Quarterly Distribution	6,293.85
01/27/2016	3856	Barlow Fire Company	4th Quarterly Distribution	7,669.45
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>13,963.30</u>
Total 411.00 · FIRE PROTECTION				<u>13,963.30</u>
Total 410-419 · PUBLIC SAFETY				<u>13,963.30</u>
TOTAL				<u><u>13,963.30</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	161,646.08
Total Checking/Savings	<u>161,646.08</u>
Total Current Assets	<u>161,646.08</u>
TOTAL ASSETS	<u><u>161,646.08</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-208,407.18
Net Income	8,146.08
Total Equity	<u>161,646.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>161,646.08</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>% of Bu...</u>
Income			
3534101 · Interest - Checking Account	0.00	100.00	0.0%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	0.00	165,000.00	0.0%
3535503 · State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 · Winter Service Contract Reimbur	10,215.28	10,000.00	102.2%
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	<u>10,215.28</u>	<u>186,300.00</u>	<u>5.5%</u>
Gross Profit	<u>10,215.28</u>	<u>186,300.00</u>	<u>5.5%</u>
Expense			
3543900 · Liquid Fuels	2,069.20	178,000.00	1.2%
Total Expense	<u>2,069.20</u>	<u>178,000.00</u>	<u>1.2%</u>
Net Income	<u><u>8,146.08</u></u>	<u><u>8,300.00</u></u>	<u><u>98.1%</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
January 2016

	<u>Jan 16</u>
Income	
3535504 · Winter Service Contract Reimbur	10,215.28
Total Income	<u>10,215.28</u>
Gross Profit	10,215.28
Expense	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	2,069.20
Total 3543900 · Liquid Fuels	<u>2,069.20</u>
Total Expense	<u>2,069.20</u>
Net Income	<u><u>8,146.08</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
January 2016

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 16				
01/08/2016	740	Adams County Auto...	Misc Truck Parts	-51.70
01/14/2016	741	Talley Petroleum E...	VOID: Diesel Fuel	0.00
01/14/2016	742	Talley Petroleum E...	Fuel	-1,923.70
01/27/2016	743	Rodney Yingling Ba...	Repair Truck	-63.80
01/27/2016	744	Dennis Riley Auto &...	Truck Inspection	-30.00
Jan 16				

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
January 2016

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	01/08/2016	3510020 - BB&T	10,215.28
		3535504 - Winter Service Contract Reimbur	-10,215.28
TOTAL			-10,215.28