

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

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	663,688.42
105.00 · PAYROLL CHECKING-BB&T	15,951.75
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposit f...)	1,369.90
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...)	516,381.84
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8...)	500,000.00
110.00 · PETTY CASH ACCOUNT	306.35
<b>Total Checking/Savings</b>	<u>1,725,462.26</u>
<b>Total Current Assets</b>	<u>1,725,462.26</u>
<b>TOTAL ASSETS</b>	<u><u>1,725,462.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · LIABILITIES - PAYROLL	3,320.83
250.10 · LINKS FIRE HYDRANT ACCT	6,110.50
250.20 · SECURITY DEPOSIT	34,567.50
<b>Total Other Current Liabilities</b>	<u>43,998.83</u>
<b>Total Current Liabilities</b>	<u>43,998.83</u>
<b>Total Liabilities</b>	43,998.83
<b>Equity</b>	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	-46,388.83
<b>Total Equity</b>	<u>1,681,463.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,725,462.26</u></u>

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Revenues/Expenses (Budget vs. Actual)**  
**January - December 2019**

	<u>Jan 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
300.00 · TAXES	26,790.91	605,470.00	4.4%
321.00 · LICENSES AND PERMIT	6,864.70	26,800.00	25.6%
331.00 · FINES AND FORFEITS	2,623.25	6,000.00	43.7%
341.00 · INTEREST EARNINGS	5.42	18,755.00	0.0%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	43,850.00	0.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,883.25	15,360.00	12.3%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	300.00	0.0%
<b>Total Income</b>	<u>38,167.53</u>	<u>716,545.00</u>	<u>5.3%</u>
<b>Gross Profit</b>	38,167.53	716,545.00	5.3%
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	26,000.46	219,295.00	11.9%
410-419 · PUBLIC SAFETY	11,348.83	180,420.00	6.3%
426-429 · PUBLIC WORKS-SANITATION	14,528.25	3,000.00	484.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER CO...	327.86	8,000.00	4.1%
430-439 · PUBLIC WORKS-HWYS /STREETS	17,702.93	169,900.00	10.4%
450-459 · CULTURE/RECREATION	8,018.33	8,200.00	97.8%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,830.36	21,000.00	13.5%
483.30 · PENSION /NON-UNIFORM	587.34	6,000.00	9.8%
486.00 · INSURANCE - GOV'T	3,212.00	30,000.00	10.7%
<b>Total Expense</b>	<u>84,556.36</u>	<u>645,815.00</u>	<u>13.1%</u>
<b>Net Income</b>	<u><u>-46,388.83</u></u>	<u><u>70,730.00</u></u>	<u><u>-65.6%</u></u>

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

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	<u>Jan 19</u>
<b>Income</b>	
300.00 · TAXES	26,790.91
321.00 · LICENSES AND PERMIT	6,864.70
331.00 · FINES AND FORFEITS	2,623.25
341.00 · INTEREST EARNINGS	5.42
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,883.25
<b>Total Income</b>	<u>38,167.53</u>
<b>Gross Profit</b>	38,167.53
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	26,000.46
410-419 · PUBLIC SAFETY	11,348.83
426-429 · PUBLIC WORKS-SANITATION	14,528.25
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	327.86
430-439 · PUBLIC WORKS-HWYS /STREETS	17,702.93
450-459 · CULTURE/RECREATION	8,018.33
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,830.36
483.30 · PENSION /NON-UNIFORM	587.34
486.00 · INSURANCE - GOV'T	3,212.00
<b>Total Expense</b>	<u>84,556.36</u>
<b>Net Income</b>	<u><u>-46,388.83</u></u>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
 As of January 31, 2019

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
01/01/2019	4693	Hockley & O'Donnell Ins Agency	Renew Insurance Policy #B0353625	-915.00
01/01/2019	4694	Borough of Littlestown	Fire company Workers Comp	-1,612.33
01/01/2019	4695	MRM Trust Workers' Comp Fund	Audit Premium Municipal Risk Policy No. ...	-2,297.00
01/10/2019	4696	BB&T	stamps	-200.00
01/10/2019	4697	Gettysburg Times	Help Wanted notice	-339.00
01/10/2019	4698	Steven A. Stine	Representation of Zoning Hearing Board	-36.00
01/10/2019	4699	CenturyLink	Acct 314042167 December Usage	-249.69
01/10/2019	4700	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water Dec	-555.50
01/10/2019	4701	Staples Advantage	Office Supplies	-47.34
01/10/2019	4702	Adams County Laser, LLC	Brackets	-35.26
01/10/2019	4703	Adams County SPCA	Donation in memory of Randy W. Hare	-50.00
01/15/2019	4704	Gettysburg Outlet Center, LLC	Release of Escrow Funds	-35,658.37
01/15/2019	4705	H. John Spalding	Improve lighting in township building	-3,839.36
01/15/2019	4706	Kevin Miller	Repair snow plow	-35.00
01/15/2019	4707	Park's Garbage Service, Inc.	Recycling disposal fees	-14,528.25
01/15/2019	4708	Goin' Postal Gettysburg	Postage	-13.72
01/15/2019	4709	Pennsylvania One Call System,...	Inv 0000798436	-2.18
01/15/2019	4710	Met-Ed	2518	-601.35
01/22/2019	4711	Gettysburg Fire Company	4th Quarter Distribution For 2018	-6,462.50
01/22/2019	4712	Gettysburg Area Recreation Aut...	2019 Contribution	-4,000.00
01/22/2019	4713	Littlestown Recreation Departm...	2019 Contribution	-4,000.00
01/22/2019	4714	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,773.90
01/22/2019	4715	Susan J. Smith	May 2018 General	-8,548.60
01/22/2019	4716	Adams County Council of Gove...	Annual Membership Fee	-100.00
01/22/2019	4717	Adams County Laser, LLC	Brackets	-312.72
01/29/2019	4718	Steiner Roofing LLC	VOID: Replace Gutter On Municipal Buildi...	0.00
01/29/2019	4719	Steiner Roofing LLC	Replace Gutter On Municipal Building	-4,300.00
01/29/2019	1452	Steiner Roofing LLC	For CHK 4718 voided on 01/29/2019	-4,300.00
01/29/2019	1452R	Steiner Roofing LLC	Reverse of GJE 1452 -- For CHK 4718 vo...	4,300.00
01/29/2019	4720	Lowe's Business Accounts	Building Repair	-280.52
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-91,793.59
<b>TOTAL</b>				<b>-91,793.59</b>

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MOUNT JOY TOWNSHIP General Fund 12

02/12/19

PETTY CASH ACCOUNT

Cash Basis

As of January 31, 2019

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					254.52
Check	01/02/2019	Sam's Club		-20.86	233.66
Check	01/02/2019	Ready Refresh	Water	-37.80	195.86
Deposit	01/11/2019		Deposit	50.00	245.86
Deposit	01/16/2019		Deposit	0.25	246.11
Deposit	01/17/2019		Deposit	0.25	246.36
Deposit	01/17/2019		Deposit	50.00	296.36
Deposit	01/22/2019		Deposit	10.00	306.36
Gener...	01/22/2019		adjust petty cash	-0.26	306.10
Deposit	01/31/2019		Deposit	0.25	306.35
Total 110.00 · PETTY CASH ACCOUNT				51.83	306.35
<b>TOTAL</b>				<b>51.83</b>	<b>306.35</b>

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Cash Basis

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

January 2019

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<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				
01/22/2019	4711	Gettysburg Fire Company	4th Quarter Distribution For 2018	<u>6,462.50</u>
Total 411.52 · VOL FIRE CO TWP CONTRIB				<u>6,462.50</u>
Total 411.00 · FIRE PROTECTION				<u>6,462.50</u>
Total 410-419 · PUBLIC SAFETY				<u>6,462.50</u>
<b>TOTAL</b>				<u><u>6,462.50</u></u>

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Cash Basis

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

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	<u>Jan 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	400,223.93
Total Checking/Savings	<u>400,223.93</u>
Total Current Assets	<u>400,223.93</u>
<b>TOTAL ASSETS</b>	<u><u>400,223.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	<u>-6,280.54</u>
Total Equity	<u>400,223.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>400,223.93</u></u>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
**January - December 2019**

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	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>% of Bud...</u>
<b>Income</b>			
3534101 · Interest - Checking Account	43.81	100.00	43.8%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	0.00	181,850.00	0.0%
3535503 · State Road Turnback Refund	0.00	11,200.00	0.0%
3535504 · Winter Service Contract Reimbur	0.00	10,000.00	0.0%
<b>Total Income</b>	<u>43.81</u>	<u>203,150.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	43.81	203,150.00	0.0%
<b>Expense</b>			
3543900 · Liquid Fuels	<u>11,590.09</u>	<u>154,000.00</u>	<u>7.5%</u>
<b>Total Expense</b>	<u>11,590.09</u>	<u>154,000.00</u>	<u>7.5%</u>
<b>Net Income</b>	<u><u>-11,546.28</u></u>	<u><u>49,150.00</u></u>	<u><u>-23.5%</u></u>



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Cash Basis

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

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	<u>Jan 19</u>
Income	
3534101 · Interest - Checking Account	<u>3.11</u>
Total Income	<u>3.11</u>
Gross Profit	3.11
Expense	
3543900 · Liquid Fuels	<u>6,283.65</u>
Total Expense	<u>6,283.65</u>
Net Income	<u><u>-6,280.54</u></u>

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**January 2019**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jan 19				
01/10/2019	1038	Adams County Auto...	Misc Parts	-315.25
01/17/2019	1039	Talley Petroleum E...	regular & diesel fuel	-3,001.83
01/25/2019		Barlow Road Repairs	VOID: GJE, RGJE created on 01/2...	0.00
01/25/2019		GVM Inc.	VOID: Inv 0553897-IN GJE, RGJE...	0.00
01/25/2019	1043	Barlow Ag Service ...		-46.50
01/25/2019	1042	GVM Inc.	Inv 0553897-IN	-2,450.00
01/29/2019	1044	Fastenal	Misc Parts	-8.97
01/29/2019	1045	Harrington & Sons, ...	Chain Saw Maintenance	-30.85
01/29/2019	1046	Talley Petroleum E...		-430.25
Jan 19				