

MOUNT JOY TOWNSHIP General Fund 12  
TREASURER'S REPORT - Balance Sheet  
As of March 31, 2017

	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	912,556.49
105.00 · PAYROLL CHECKING-BB&T	19,741.00
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security dep...	1,368.46
108.00 · ESCROW ACCT - HOLIDAY INN EXP	335,051.75
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2017 Int...	504,358.75
110.00 · PETTY CASH ACCOUNT	266.52
	<hr/>
Total Checking/Savings	1,773,342.97
	<hr/>
Total Current Assets	1,773,342.97
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>1,773,342.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,003.04
	<hr/>
250.10 · LINKS FIRE HYDRANT ACCT	5,454.00
250.20 · SECURITY DEPOSIT	335,051.75
	<hr/>
Total Other Current Liabilities	345,508.79
	<hr/>
Total Current Liabilities	345,508.79
	<hr/>
Total Liabilities	345,508.79
	<hr/>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,743.16
Net Income	-30,908.98
	<hr/>
Total Equity	1,427,834.18
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,773,342.97</u></b>

## Treasurer's Report - Revenues/Expenses (Budget vs. Actual)

January - December 2017

	Jan - Mar 17	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	132,349.94	549,120.00	24.1%
321.00 · LICENSES AND PERMIT	7,063.15	21,850.00	32.3%
331.00 · FINES AND FORFEITS	1,145.28	4,000.00	28.6%
341.00 · INTEREST EARNINGS	132.92	5,755.00	2.3%
351.04 · FEMA DISASTER RELIEF (Emergency Management Funds From ...	17,042.75	0.00	100.0%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	0.00	36,550.00	0.0%
360-370 · CHRGS FOR SERV / DEPT EARNINGS	3,863.07	16,910.00	22.8%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	500.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.0%
<b>Total Income</b>	<b>161,597.11</b>	<b>634,695.00</b>	<b>25.5%</b>
<b>Gross Profit</b>	<b>161,597.11</b>	<b>634,695.00</b>	<b>25.5%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	67,597.54	197,495.00	34.2%
410-419 · PUBLIC SAFETY	35,699.09	210,520.00	17.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,240.48	8,000.00	15.5%
430-439 · PUBLIC WORKS-HWYS /STREETS	40,785.30	140,400.00	29.0%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16,352.76	9,200.00	177.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	6,229.75	18,300.00	34.0%
483.30 · PENSION /NON-UNIFORM	1,664.97	4,000.00	41.6%
486.00 · INSURANCE - GOV'T	20,732.00	20,000.00	103.7%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	2,000.00	0.00	100.0%
66900 · Reconciliation Discrepancies (Discrepancies between bank state...	204.20		
<b>Total Expense</b>	<b>192,506.09</b>	<b>607,915.00</b>	<b>31.7%</b>
<b>Net Income</b>	<b>-30,908.98</b>	<b>26,780.00</b>	<b>-115.4%</b>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**Treasurer's Report - Profit & Loss**  
**March 2017**

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	<u>Mar 17</u>
<b>Income</b>	
300.00 · TAXES	46,408.36
331.00 · FINES AND FORFEITS	709.14
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	<u>1,639.35</u>
<b>Total Income</b>	<u>48,756.85</u>
<b>Gross Profit</b>	48,756.85
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	31,220.81
410-419 · PUBLIC SAFETY	9,908.01
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	785.10
430-439 · PUBLIC WORKS-HWYS /STREETS	18,599.83
450-459 · CULTURE/RECREATION	319.54
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	2,789.60
483.30 · PENSION /NON-UNIFORM	458.56
486.00 · INSURANCE - GOV'T	4,265.00
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	<u>2,000.00</u>
<b>Total Expense</b>	<u>70,346.45</u>
<b>Net Income</b>	<u><u>-21,589.60</u></u>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
**As of March 31, 2017**

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
03/10/2017	4181	Harrington & Sons, Inc.	Equipment Repair	-98.00
03/10/2017	4182	Total Tech Solutions LLC	Replace Hard Drive	-149.00
03/10/2017	4183	CenturyLink	Acct 314042167 February Usage	-176.00
03/10/2017	4184	Goin' Postal Gettysburg	Postage	-10.51
03/10/2017	4185	Gettysburg Times	Ad 29093 Acceptance of Bids	-192.50
03/10/2017	4186	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
03/10/2017	4187	Kimberly Little	Postage Expense	-39.70
03/10/2017	4188	Smith Elliott, Kearns & Campan...	Billing For 2016 Audit	-3,600.00
03/10/2017	4189	Susan J. Smith	Dec 2016 Activity and Zoning Ordinance	-9,783.74
03/10/2017	4190	Adams County Tax Services	2017 County/Municipal Tax Duplicate an...	-17.88
03/10/2017	4191	Pennsylvania One Call System,...	Inv 0000717931	-9.68
03/21/2017	4192	Greg Emlet	Powder Coating To School Bell	-80.00
03/21/2017	4193	Guy P. Beneventano, ESQ., LLC	Zoning Hearing Board	-3,809.34
03/21/2017	4194	Eicholtz Company	Toner	-144.04
03/21/2017	4195	Staples Business Advantage	Office Supplies	-72.50
03/21/2017	4196	Total Tech Solutions LLC	Deposit on Server	-1,500.00
03/21/2017	4197	Gettysburg Times	Ad 29270 Meeting Announcement to App...	-28.75
03/21/2017	4198	Walters Services, Inc.	Portable Toilets Mud College School House	-218.00
03/21/2017	4199	Met-Ed	Electric Bills	-756.54
03/31/2017	4200	Susan J. Smith	Dec 2016 Activity and Zoning Ordinance	-8,855.07
03/31/2017	4201	Contract Cleaners Supply, Inc.	Cleaning Supplies	-231.16
03/31/2017	4202	Gary Happel	Replace Mailbox	-215.33
03/31/2017	4203	HDH Group, Inc.	Renewal of Public Officials Liability	-4,265.00
03/31/2017	4204	Adams County Tax Services	2017 County/Municipal Tax Duplicate an...	-17.90
03/31/2017	4205	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,749.21
03/31/2017	4206	Staples Business Advantage	Office Supplies	-128.27
03/31/2017	4207	Mount Joy Township	Transfer To Liquid Fuels Fund	-2,000.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-40,602.62
<b>TOTAL</b>				<b>-40,602.62</b>

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Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**PETTY CASH ACCOUNT**  
As of March 31, 2017

Type	Date	Name	Memo	Paid Amount	Balance	
110.00 · PETTY CASH ACCOUNT					626.52	
Deposit	03/07/2017	Mount Joy Township	Deposit	-360.00	266.52	
Total 110.00 · PETTY CASH ACCOUNT					-360.00	266.52
<b>TOTAL</b>					<b>-360.00</b>	<b>266.52</b>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of March 31, 2017

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	<u>Mar 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	391,912.96
Total Checking/Savings	391,912.96
Total Current Assets	391,912.96
<b>TOTAL ASSETS</b>	<b><u>391,912.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	166,241.95
Total Equity	391,912.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>391,912.96</u></b>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - Budget vs. Actual**  
**January - December 2017**

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	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
3534101 · Interest - Checking Account	31.74	100.00	31.7%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	176,446.99	168,000.00	105.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	0.00	10,000.00	0.0%
<b>Total Income</b>	<u>187,678.73</u>	<u>189,300.00</u>	<u>99.1%</u>
<b>Gross Profit</b>	<u>187,678.73</u>	<u>189,300.00</u>	<u>99.1%</u>
<b>Expense</b>			
3543900 · Liquid Fuels	21,436.78	99,000.00	21.7%
<b>Total Expense</b>	<u>21,436.78</u>	<u>99,000.00</u>	<u>21.7%</u>
<b>Net Income</b>	<u><u>166,241.95</u></u>	<u><u>90,300.00</u></u>	<u><u>184.1%</u></u>

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Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
March 2017

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	<u>Mar 17</u>
<b>Income</b>	
3535502 · Liquid Fuels Tax Refund	176,446.99
3535503 · State Road Turnback Refund	11,200.00
<b>Total Income</b>	<u>187,646.99</u>
<b>Gross Profit</b>	187,646.99
<b>Expense</b>	
3543900 · Liquid Fuels	8,650.20
<b>Total Expense</b>	<u>8,650.20</u>
<b>Net Income</b>	<u><u>178,996.79</u></u>



**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**March 2017**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Mar 17</b>				
03/10/2017	875	Messick's	Parts	-4.00
03/10/2017	876	Adams County Auto...	Misc Parts	-122.58
03/17/2017	877	New Enterprise Sto...	Stone, AASHTO#8, 1B, WASHED	-7,043.04
03/31/2017	878	Rodney Yingling Ba...	Misc Parts	-17.50
03/31/2017	879	Messick's	Misc Parts	-21.24
03/31/2017	880	Morton Salt, Inc.	Bulk Safe-T Salt	-1,441.84
<b>Mar 17</b>				

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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - STATE FUND - Deposits**  
**March 2017**

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Type	Date	Account	Amount
Deposit	03/01/2017	3510020 · BB&T	187,646.99
		3535502 · Liquid Fuels Tax Refund	-176,446.99
		3535503 · State Road Turnback Refund	-11,200.00
TOTAL			-187,646.99