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04/09/19

Cash Basis

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

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	655,087.40
105.00 · PAYROLL CHECKING-BB&T	19,086.69
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydrant con...	1,370.07
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%)	516,381.84
109.12 · CD - ACNB (Added CD # 406800006537 to this CD Matured Susq Bk, 8/13/2010, transferr...	500,000.00
110.00 · PETTY CASH ACCOUNT	408.38
Total Checking/Savings	<u>1,720,098.38</u>
Total Current Assets	<u>1,720,098.38</u>
TOTAL ASSETS	<u><u>1,720,098.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	2,789.09
250.10 · LINKS FIRE HYDRANT ACCT	4,999.50
250.20 · SECURITY DEPOSIT	34,567.50
Total Other Current Liabilities	<u>42,356.09</u>
Total Current Liabilities	<u>42,356.09</u>
Total Liabilities	42,356.09
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,727,852.26
Net Income	-50,109.97
Total Equity	<u>1,677,742.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,720,098.38</u></u>

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

	Mar 19	Budget	% of Budget
Income			
300.00 · TAXES	38,757.19	0.00	100.0%
321.00 · LICENSES AND PERMIT	75.00	0.00	100.0%
331.00 · FINES AND FORFEITS	243.01	0.00	100.0%
341.00 · INTEREST EARNINGS	5.12	0.00	100.0%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	0.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	800.00	0.00	100.0%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,714.01	0.00	100.0%
391.10 · SALES OF RD. EQUIP & SCRAP	0.00	0.00	0.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	500.74		
Total Income	42,095.07	0.00	100.0%
Gross Profit	42,095.07	0.00	100.0%
Expense			
400-409 · GENERAL GOVERNMENT	17,086.87	0.00	100.0%
410-419 · PUBLIC SAFETY	6,082.59	0.00	100.0%
426-429 · PUBLIC WORKS-SANITATION	171.56	0.00	100.0%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	0.00	0.00	0.0%
430-439 · PUBLIC WORKS-HWYS /STREETS	13,832.47	0.00	100.0%
450-459 · CULTURE/RECREATION	19.27	0.00	100.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,086.68	0.00	100.0%
483.30 · PENSION /NON-UNIFORM	428.22	0.00	100.0%
486.00 · INSURANCE - GOV'T	750.00	0.00	100.0%
Total Expense	39,457.66	0.00	100.0%
Net Income	2,637.41	0.00	100.0%

2:01 PM
04/09/19
Cash Basis

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

	<u>Mar 19</u>
Income	
300.00 · TAXES	38,757.19
321.00 · LICENSES AND PERMIT	75.00
331.00 · FINES AND FORFEITS	243.01
341.00 · INTEREST EARNINGS	5.12
355.00 · STATE SHARED REV. & ENTITLEMENT	800.00
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,714.01
395.00 · REFUNDS OF PRIOR YEAR EXP	500.74
Total Income	<u>42,095.07</u>
Gross Profit	42,095.07
Expense	
400-409 · GENERAL GOVERNMENT	17,086.87
410-419 · PUBLIC SAFETY	6,082.59
426-429 · PUBLIC WORKS-SANITATION	171.56
430-439 · PUBLIC WORKS-HWYS /STREETS	13,832.47
450-459 · CULTURE/RECREATION	19.27
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,086.68
483.30 · PENSION /NON-UNIFORM	428.22
486.00 · INSURANCE - GOV'T	750.00
Total Expense	<u>39,457.66</u>
Net Income	<u><u>2,637.41</u></u>

2:04 PM

04/09/19

Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
03/08/2019	4748	Waste Management	Dumpster Service	-171.56
03/08/2019	4745	Goin' Postal Gettysburg	Postage	-22.86
03/08/2019	4746	Steven A. Stine	Representation of Zoning Hearing Board	-2,520.00
03/08/2019	4747	CenturyLink	Acct 314042167 January Usage	-238.26
03/08/2019	4744	Waste Management	VOID: Dumpster Service	0.00
03/12/2019	4749	Gettysburg Times	Notice of Seal Coating Bids	-225.08
03/12/2019	4750	Adams County Tax Services	Parcel Updates	-17.89
03/12/2019	4751	Aqua Pennsylvania, Inc	Acct 001441895-1057783 Links Water Fe...	-555.50
03/12/2019	4752	HDH Group, Inc.	Renewal of Public Officials Liability	-750.00
03/12/2019	4753	Met-Ed	2518	-530.56
03/15/2019	4754	Contract Cleaners Supply, Inc.	Cleaning Supplies	-58.60
03/15/2019	ACH	BB&T	Computer software	-81.60
03/15/2019	ACH	BB&T	Shop towels & water	-102.18
03/19/2019	4755	Gettysburg Times	Notice of Hearing	-316.78
03/19/2019	4756	Deborah L. Zepp	Inv 19-129 Tripwire Operations Zoning He...	-560.45
03/19/2019	4757	Steve Buckley's Plumbing & He...	Clean aerator & diverter in faucets	-75.00
03/19/2019	4758	Susan J. Smith	July 2018	-8,236.24
03/19/2019	4759	Wm F. Hill & Assoc., Inc.	Engineering Services	-1,753.97
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-16,216.53
TOTAL				-16,216.53

1:41 PM
 04/09/19
 Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
 As of March 31, 2019

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					326.38
Deposit	03/07/2019		Deposit	50.00	376.38
Deposit	03/11/2019		Deposit	1.75	378.13
Deposit	03/14/2019		Deposit	0.25	378.38
Deposit	03/18/2019		Deposit	50.00	428.38
Deposit	03/22/2019		Deposit	50.00	478.38
Deposit	03/22/2019	Cash	Deposit	-250.00	228.38
Deposit	03/26/2019		Deposit	180.00	408.38
Total 110.00 · PETTY CASH ACCOUNT				82.00	408.38
TOTAL				82.00	408.38

2:09 PM
04/09/19
Cash Basis

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

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	585,342.26
Total Checking/Savings	585,342.26
Total Current Assets	585,342.26
TOTAL ASSETS	585,342.26
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	44,597.29
Net Income	178,837.79
Total Equity	585,342.26
TOTAL LIABILITIES & EQUITY	585,342.26

2:08 PM
04/09/19
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2018

	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	10.41	100.00	10.4%
3535502 · Liquid Fuels Tax Refund	189,305.26	185,000.00	102.3%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	0.00	18,700.00	0.0%
3539500 · Reimb - Prior Yr Expenditures	46.50		
Total Income	<u>200,562.17</u>	<u>215,000.00</u>	<u>93.3%</u>
Gross Profit	200,562.17	215,000.00	93.3%
Expense			
3543900 · Liquid Fuels	21,724.38	120,500.00	18.0%
Total Expense	<u>21,724.38</u>	<u>120,500.00</u>	<u>18.0%</u>
Net Income	<u>178,837.79</u>	<u>94,500.00</u>	<u>189.2%</u>

2:08 PM

04/09/19

Cash Basis

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

	<u>Mar 19</u>
Income	
3534101 · Interest - Checking Account	4.54
3535502 · Liquid Fuels Tax Refund	189,305.26
3535503 · State Road Turnback Refund	11,200.00
3539500 · Reimb - Prior Yr Expenditures	<u>46.50</u>
Total Income	<u>200,556.30</u>
Gross Profit	200,556.30
Expense	
3543900 · Liquid Fuels	<u>12,158.30</u>
Total Expense	<u>12,158.30</u>
Net Income	<u><u>188,398.00</u></u>

2:07 PM

04/09/19

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Mar 19				
03/08/2019	1060	Adams County Auto...	Misc Parts	-430.33
03/08/2019	1061	R.L. McNair & Son, ...	Anti-Skid	-1,377.12
03/08/2019	1062	Chemung Supply C...	Snow Blades For Trucks	-1,360.50
03/12/2019	1063	Morton Salt, Inc.	Safe-T-Salt Inv 5401802747	-2,915.22
03/12/2019	1064	Action Truck Parts ...	Inv 383639	-80.19
03/12/2019	1065	Independent Ag Eq...	Motor, Inv 0168898-IN	-199.51
03/12/2019	1066	Contract Cleaners ...	VOID: Urinal Screen Inv 588736	0.00
03/12/2019	1067	Valk Manufacturing ...	Inv 0193097-IN	-496.00
03/15/2019	1068	Morton Salt, Inc.	Safe-T-Salt Inv 5401804024	-1,474.53
03/19/2019	1069	CAT Commercial R...	Misc Part	-55.92
03/19/2019	1070	Talley Petroleum E...	Inv 168360, 171520	-3,768.98
Mar 19				