

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

	<u>May 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	929,566.95
100.03 · MUD COLLEGE ENDOWM ACNB (checking account- Adams Count...	75.00
105.00 · PAYROLL CHECKING-BB&T	18,549.93
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security depositi...	1,367.97
108.00 · ESCROW ACCT - HOLIDAY INN EXP	387,539.35
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 11/09/2016 Intere...	500,000.00
110.00 · PETTY CASH ACCOUNT	669.35
<b>Total Checking/Savings</b>	<u>1,837,768.55</u>
<b>Total Current Assets</b>	<u>1,837,768.55</u>
<b>TOTAL ASSETS</b>	<u><b>1,837,768.55</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,353.13
250.10 · LINKS FIRE HYDRANT ACCT	454.50
250.20 · SECURITY DEPOSIT	387,539.35
<b>Total Other Current Liabilities</b>	<u>393,346.98</u>
<b>Total Current Liabilities</b>	<u>393,346.98</u>
<b>Total Liabilities</b>	<u>393,346.98</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,282.11
Net Income	193,139.46
<b>Total Equity</b>	<u>1,444,421.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,837,768.55</b></u>

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

	Jan - May 16	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	369,284.13	539,620.00	68.4%
321.00 · LICENSES AND PERMIT	12,274.09	14,150.00	86.7%
331.00 · FINES AND FORFEITS	1,921.35	3,000.00	64.0%
341.00 · INTEREST EARNINGS	223.25	4,800.00	4.7%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	1,884.49	36,900.00	5.1%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	9,169.71	16,145.00	56.8%
387.00 · CONTRIB FOR MUD COLLEGE + BKS	0.00	0.00	0.0%
391.10 · SALES OF RD. EQUIP & SCRAP	38,000.00	20,000.00	190.0%
395.00 · REFUNDS OF PRIOR YEAR EXP	4,437.59	0.00	100.0%
<b>Total Income</b>	<b>437,194.61</b>	<b>634,625.00</b>	<b>68.9%</b>
<b>Gross Profit</b>	<b>437,194.61</b>	<b>634,625.00</b>	<b>68.9%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	82,838.71	231,075.00	35.8%
410-419 · PUBLIC SAFETY	69,778.31	169,020.00	41.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,596.41	8,000.00	32.5%
430-439 · PUBLIC WORKS-HWYS /STREETS	58,522.39	172,950.00	33.8%
450-459 · CULTURE/RECREATION	251.87	8,300.00	3.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	7,338.12	21,000.00	34.9%
483.30 · PENSION /NON-UNIFORM	1,556.11	2,000.00	77.8%
486.00 · INSURANCE - GOV'T	20,696.00	21,000.00	98.6%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	5,000.00	0.0%
491-492 · OTHER FINANCING USES	477.23	0.00	100.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
<b>Total Expense</b>	<b>244,055.15</b>	<b>638,345.00</b>	<b>38.2%</b>
<b>Net Income</b>	<b>193,139.46</b>	<b>-3,720.00</b>	<b>-5,191.9%</b>

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

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	<u>May 16</u>
<b>Income</b>	
300.00 · TAXES	144,142.17
321.00 · LICENSES AND PERMIT	1,150.00
331.00 · FINES AND FORFEITS	627.77
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	4,831.92
391.10 · SALES OF RD. EQUIP & SCRAP	35,000.00
<b>Total Income</b>	<u>185,751.86</u>
<b>Gross Profit</b>	185,751.86
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	16,041.69
410-419 · PUBLIC SAFETY	30,249.61
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,641.29
430-439 · PUBLIC WORKS-HWYS /STREETS	10,120.81
450-459 · CULTURE/RECREATION	21.67
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,215.00
483.30 · PENSION /NON-UNIFORM	254.53
<b>Total Expense</b>	<u>59,544.60</u>
<b>Net Income</b>	<u><u>126,207.26</u></u>

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 Cash Basis

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

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
05/03/2016	3935	Gene's Propane Service, LLC	Propane	-702.11
05/03/2016	3936	John Gormont.	PSATS Annual conference	-972.30
05/04/2016	3937	Safeguard	Checks For State Funds	-111.70
05/04/2016	3938	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
05/04/2016	3939	Constellation	Electric Invoices ID EE_4639556	-160.84
05/04/2016	3940	Barlow Fire Company	1st Quarterly Distribution	-8,500.00
05/04/2016	3941	Gettysburg Fire Company	1st Quarterly Distribution	-5,750.00
05/17/2016	3942	Bonneauville Community Fire C...	4th Quarter Distribution	-2,666.41
05/17/2016	3943	BB&T	Acct *9421	-1,273.87
05/17/2016	3944	Gettysburg Times	Ad 26638 Declaration of Public Notice	-145.00
05/17/2016	3945	Guy P. Beneventano, ESQ., LLC	Zoning Hearing Board	-4,206.02
05/17/2016	3946	Hanover Works	DOT Drug Screen	-45.00
05/17/2016	3947	Goin' Postal Gettysburg	Postage	-29.97
05/17/2016	3948	CenturyLink	Acct 314042167 April Usage	-252.71
05/17/2016	3949	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,694.30
05/17/2016	3950	Westminster Fire Ext Service, Inc	Fire Extinguishers and Annual Maintenance	-489.10
05/17/2016	3951	TNT Underground Cont, Inc.	Repair Concrete Walk	-1,100.00
05/17/2016	3952	Staples Business Advantage	Office Supplies Inv 8039176650	-50.69
05/17/2016	3953	Met-Ed	Electric Bills	-300.50
05/17/2016	3954	Constellation	Electric Invoices ID EE_4639556	-2.67
05/20/2016	3955	Alpha Fire Company #1	1st Quarterly Distribution	-7,312.50
05/20/2016	3956	Sharp Electronics Corporation	Printer and Supplies	-3,025.95
05/20/2016	3957	Gettysburg Outlet Center, LLC	Release of Escrow Funds	-11,853.05
05/27/2016	3958	Lowe's Business Accounts	Township Building Repairs	-125.00
05/27/2016	3959	Gettysburg Times	Ad 26867 Notice for Review of Security A...	-102.50
05/27/2016	3960	Doing Business Better	Printer Rental	-340.20
05/27/2016	3961	Kory Weaver	ICS Mileage	-123.66
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-53,790.55
<b>TOTAL</b>				<b>-53,790.55</b>

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Cash Basis

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

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					359.35
Deposit	05/01/2016		Deposit	10.00	369.35
Deposit	05/06/2016		Deposit	100.00	469.35
Deposit	05/10/2016		Deposit	50.00	519.35
Deposit	05/17/2016		Deposit	150.00	669.35
Total 110.00 · PETTY CASH ACCOUNT				310.00	669.35
<b>TOTAL</b>				<b>310.00</b>	<b>669.35</b>

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Cash Basis

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
<b>410-419 · PUBLIC SAFETY</b>				
<b>411.00 · FIRE PROTECTION</b>				
<b>411.52 · VOL FIRE CO TWP CONTRIB</b>				
05/04/2016	3940	Barlow Fire Company	1st Quarterly Distribution	8,500.00
05/04/2016	3941	Gettysburg Fire Company	1st Quarterly Distribution	5,750.00
05/17/2016	3942	Bonneauville Community Fire Company	4th Quarter Distribution	2,666.41
05/20/2016	3955	Alpha Fire Company #1	1st Quarterly Distribution	7,312.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				24,228.91
Total 411.00 · FIRE PROTECTION				24,228.91
Total 410-419 · PUBLIC SAFETY				24,228.91
<b>TOTAL</b>				<b>24,228.91</b>

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

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	<u>May 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	292,856.92
Total Checking/Savings	292,856.92
Total Current Assets	292,856.92
<b>TOTAL ASSETS</b>	<b><u>292,856.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-208,407.18
Net Income	139,356.92
Total Equity	292,856.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>292,856.92</u></b>

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

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	<u>Jan - May 16</u>	<u>Budget</u>	<u>% of Bu...</u>
<b>Income</b>			
3534101 · Interest - Checking Account	73.38	100.00	73.4%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	168,673.66	165,000.00	102.2%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
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%
<b>Total Income</b>	<u>190,162.32</u>	<u>186,300.00</u>	<u>102.1%</u>
<b>Gross Profit</b>	190,162.32	186,300.00	102.1%
<b>Expense</b>			
3543900 · Liquid Fuels	50,805.40	178,000.00	28.5%
<b>Total Expense</b>	<u>50,805.40</u>	<u>178,000.00</u>	<u>28.5%</u>
<b>Net Income</b>	<u><u>139,356.92</u></u>	<u><u>8,300.00</u></u>	<u><u>1,679.0%</u></u>



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Cash Basis

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

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	<u>May 16</u>
<b>Expense</b>	
3543900 · Liquid Fuels	
432 · Winter Maintenance Services	2,583.00
437 · Repairs of Tools and Machinery	4,870.60
438 · Maint. & Repairs Rd/Bridge/Gas	20,999.98
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<b>Total 3543900 · Liquid Fuels</b>	<b>28,453.58</b>
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<b>Total Expense</b>	<b>28,453.58</b>
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<b>Net Income</b>	<b>-28,453.58</b>
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**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**May 2016**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>May 16</b>				
05/03/2016	766	Daniel B. Krieg, Inc	Misc Parts	-165.00
05/03/2016	767	Montage Enterprises, Inc.	Pulley Hub, Hydraulic Motor, and Parts	-1,335.08
05/17/2016	768	BB&T	Misc Truck Parts	-372.51
05/17/2016	769	Caterpillar Financial Services Corp.	Loader parts	-605.85
05/17/2016	770	New Enterprise Stone & Lime, Co., I...	Blacktop, 12.5MM, .3<3, H, 64-22: 15...	-451.31
05/17/2016	771	R.L. McNair & SOn	Replace Air Shift Valve	-609.79
05/17/2016	772	Fastenal	Misc Parts	-14.35
05/17/2016	773	Dennis Riley Auto & Truck Service	Inspect Trucks	-60.00
05/17/2016	774	Yingling's Farm Equipment	Repair Mower	-240.00
05/17/2016	775	Action Truck Parts & Service	Parts	-6.32
05/17/2016	776	Littlestown Ace Hardware	Tools	-74.67
05/17/2016	777	Adams County Auto Supply, Inc	Misc Parts	-774.18
05/17/2016	778	Chemung Supply Corp.	Calcium Chloride	-2,583.00
05/17/2016	779	R.L. McNair & SOn	Repair Truck	-196.30
05/24/2016	780	Talley Petroleum Enterprises, Inc	Gasoline 87 Oct	-386.55
05/24/2016	781	Russell Standard Corp.	Single Seal w/CRS-2	-20,245.40
05/27/2016	782	Dennis Riley Auto & Truck Service	State Inspection	-30.00
05/27/2016	783	New Enterprise Stone & Lime, Co., I...	Asphalt 19MM,.3<3,H,64-22; 15% RAP	-303.27
<b>May 16</b>				