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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	1,127,636.03
105.00 · PAYROLL CHECKING-BB&T	16,338.87
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security depo...	1,369.54
108.00 · ESCROW ACCT - HOLIDAY INN EXP	63,422.37
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Int...	508,743.93
110.00 · PETTY CASH ACCOUNT	639.47
Total Checking/Savings	<u>1,718,150.21</u>
Total Current Assets	<u>1,718,150.21</u>
TOTAL ASSETS	<u><u>1,718,150.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	3,603.78
250.10 · LINKS FIRE HYDRANT ACCT	3,333.00
250.20 · SECURITY DEPOSIT	63,422.37
Total Other Current Liabilities	<u>70,359.15</u>
Total Current Liabilities	<u>70,359.15</u>
Total Liabilities	70,359.15
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,514,798.67
Net Income	132,992.39
Total Equity	<u>1,647,791.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,718,150.21</u></u>

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MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2018

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
300.00 · TAXES	437,728.80	549,120.00	79.7%
321.00 · LICENSES AND PERMIT	14,709.66	26,850.00	54.8%
331.00 · FINES AND FORFEITS	9,072.01	4,000.00	226.8%
341.00 · INTEREST EARNINGS	445.52	6,755.00	6.6%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	11,086.46	36,350.00	30.5%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	6,279.69	15,360.00	40.9%
391.10 · SALES OF RD. EQUIP & SCRAP	136.50	500.00	27.3%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,369.38	0.00	100.0%
Total Income	<u>482,828.02</u>	<u>638,945.00</u>	<u>75.6%</u>
Gross Profit	482,828.02	638,945.00	75.6%
Expense			
400-409 · GENERAL GOVERNMENT	120,408.33	208,895.00	57.6%
410-419 · PUBLIC SAFETY	98,788.31	187,420.00	52.7%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	2,016.58	8,000.00	25.2%
430-439 · PUBLIC WORKS-HWYS /STREETS	85,830.47	159,900.00	53.7%
450-459 · CULTURE/RECREATION	8,375.80	9,200.00	91.0%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	11,278.90	20,500.00	55.0%
483.30 · PENSION /NON-UNIFORM	2,302.24	6,000.00	38.4%
486.00 · INSURANCE - GOV'T	20,835.00	20,000.00	104.2%
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	<u>349,835.63</u>	<u>619,915.00</u>	<u>56.4%</u>
Net Income	<u><u>132,992.39</u></u>	<u><u>19,030.00</u></u>	<u><u>698.9%</u></u>

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
June 2018

	<u>Jun 18</u>
Income	
300.00 · TAXES	69,680.76
321.00 · LICENSES AND PERMIT	900.00
331.00 · FINES AND FORFEITS	1,938.96
341.00 · INTEREST EARNINGS	81.78
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	1,233.43
391.10 · SALES OF RD. EQUIP & SCRAP	136.50
Total Income	<u>73,971.43</u>
Gross Profit	73,971.43
Expense	
400-409 · GENERAL GOVERNMENT	28,888.78
410-419 · PUBLIC SAFETY	4,227.36
430-439 · PUBLIC WORKS-HWYS /STREETS	12,246.39
450-459 · CULTURE/RECREATION	22.69
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,527.53
483.30 · PENSION /NON-UNIFORM	367.21
Total Expense	<u>47,279.96</u>
Net Income	<u><u>26,691.47</u></u>

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MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of June 30, 2018

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
06/05/2018	4551	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-555.50
06/05/2018	4552	Susan J. Smith	December 2017 General	-6,364.74
06/05/2018	4553	Gettysburg Times	Ad #32599 Special Meeting Notice	-33.82
06/05/2018	4554	Staples Advantage	Office Supplies	-48.70
06/05/2018	4555	Capital Tristate	Building Lamps	-242.25
06/13/2018	4556	Pennsylvania One Call System,...	Inv 0000771900	-2.36
06/13/2018	4557	Trans Associates Engineering ...	Inv 33228 TIS Review - The Links	-160.00
06/13/2018	4558	BB&T	Acct *9439	-236.20
06/13/2018	4559	Staples Credit Plan	Office Supplies	-187.97
06/13/2018	4560	Wm F. Hill & Assoc., Inc.	Engineering Services	-11,208.96
06/13/2018	4561	Goin' Postal Gettysburg	Postage	-2.50
06/13/2018	4562	Steven A. Stine	Representation of Zoning Hearing Board	-954.00
06/13/2018	4563	CenturyLink	Acct 314042167 MayUsage	-232.08
06/13/2018	4564	Met-Ed	Electric Bills	-570.45
06/22/2018	4565	Staples Advantage	Office Supplies	-35.80
06/22/2018	4566	Deborah L. Zepp	Inv 18-218 Zoning Board Hearing 5/23/18	-463.55
06/22/2018	4567	Total Tech Solutions LLC	Prepaid Hours and Battery Backup	-2,019.99
06/22/2018	4568	Quality Eicholtz	Toner	-435.00
06/22/2018	4569	Gettysburg Times	Ad #32673 Enactment Of Proposed Ordi...	-201.50
06/29/2018	4570	Wm F. Hill & Assoc., Inc.	Engineering Services	-1,486.24
06/30/2018			Service Charge	-12.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-25,453.61
TOTAL				-25,453.61

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MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of June 30, 2018

Type	Date	Name	Memo	Paid Amount	Balance
110.00	PETTY CASH ACCOUNT				399.72
Deposit	06/04/2018		Deposit	25.00	424.72
Deposit	06/21/2018		Deposit	3.25	427.97
Deposit	06/25/2018		Deposit	136.50	564.47
Deposit	06/26/2018		Deposit	25.00	589.47
Deposit	06/29/2018		Deposit	50.00	639.47
Total 110.00 · PETTY CASH ACCOUNT				239.75	639.47
TOTAL				239.75	639.47

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	466,910.77
Total Checking/Savings	<u>466,910.77</u>
Total Current Assets	<u>466,910.77</u>
TOTAL ASSETS	<u>466,910.77</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-59,043.82
Net Income	164,047.41
Total Equity	<u>466,910.77</u>
TOTAL LIABILITIES & EQUITY	<u>466,910.77</u>

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

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	187.71	100.00	187.7%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	184,962.40	181,850.00	101.7%
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%
Total Income	<u>196,350.11</u>	<u>203,150.00</u>	<u>96.7%</u>
Gross Profit	196,350.11	203,150.00	96.7%
Expense			
3543900 · Liquid Fuels	32,302.70	154,000.00	21.0%
Total Expense	<u>32,302.70</u>	<u>154,000.00</u>	<u>21.0%</u>
Net Income	<u><u>164,047.41</u></u>	<u><u>49,150.00</u></u>	<u><u>333.8%</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
June 2018

	<u>Jun 18</u>
Income	
3534101 · Interest - Checking Account	<u>34.78</u>
Total Income	<u>34.78</u>
Gross Profit	34.78
Expense	
3543900 · Liquid Fuels	<u>6,653.81</u>
Total Expense	<u>6,653.81</u>
Net Income	<u><u>-6,619.03</u></u>

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STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
June 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Jun 18				
06/05/2018	975	New Enterprise Sto...	Stone and Asphalt	-662.66
06/05/2018	976	Talley Petroleum E...	Regular Gasoline	-573.53
06/05/2018	977	Montage Enterprise...	Roller Bearings	-273.52
06/05/2018	978	Dennis Riley Auto &...	State Inspection 2007GMC Truck	-70.00
06/08/2018	979	Littlestown Ace Har...	Misc Parts	-368.83
06/08/2018	980	New Enterprise Sto...	Stone, PA 2RC	-218.95
06/08/2018	981	Fastenal	Misc Parts	-25.57
06/08/2018	982	Barlow Ag Service ...	John Deere Tractor Repair	-2,251.60
06/08/2018	983	Adams County Auto...	Misc Parts	-49.53
06/13/2018	984	R.L. McNair & Son, ...	Repalce Alternator 2007 GMC	-433.80
06/22/2018	985	Messick's	Repair Kubota Tractor	-760.30
06/22/2018	986	New Enterprise Sto...	Asphalt 12.5MM, .3<3, H, 64-22R...	-322.50
06/29/2018	987	Messick's	VOID: Replace Broaken Side Mirr...	0.00
06/29/2018	988	Cleveland Brothers	Misc Parts	-162.74
06/29/2018	989	Dennis Riley Auto &...	State Inspection 2017 International	-70.00
06/29/2018	990	New Enterprise Sto...	Asphalt 19MM, <.3, H,64-22, 9% ...	-320.28
06/29/2018	991	Barlow Ag Service ...	Repair John Deere Tractor	-90.00
Jun 18				

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STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
June 2018

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	06/29/2018	3510020 · BB&T	34.78
		3534101 · Interest - Checking Account	-34.78
TOTAL			-34.78