

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Balance Sheet**  
 As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	916,918.85
105.00 · PAYROLL CHECKING-BB&T	37,915.31
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fir...	1,368.14
108.00 · ESCROW ACCT - HOLIDAY INN EXP	335,051.75
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 11/09/2016 Interest Rat...	500,000.00
110.00 · PETTY CASH ACCOUNT	404.96
<b>Total Checking/Savings</b>	<b>1,791,659.01</b>
<b>Total Current Assets</b>	<b>1,791,659.01</b>
<b>TOTAL ASSETS</b>	<b>1,791,659.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	
212.00 · EARNED INCOME TAX WITHHELD	850.89
214.00 · RETIREMENT CONT WITHHELD	2,759.51
219.00 · EMS-LOCAL SERVICE TAX WITHHELD	10.00
221.00 · PA UC TAX WITHHELD	247.98
<b>Total 2100 · LIABILITIES - PAYROLL</b>	<b>3,868.38</b>
250.10 · LINKS FIRE HYDRANT ACCT	1,363.50
250.20 · SECURITY DEPOSIT	335,051.75
<b>Total Other Current Liabilities</b>	<b>340,283.63</b>
<b>Total Current Liabilities</b>	<b>340,283.63</b>
<b>Total Liabilities</b>	<b>340,283.63</b>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,251,207.11
Net Income	200,168.27
<b>Total Equity</b>	<b>1,451,375.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,791,659.01</b>

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

	Jan - Sep 16	Budget	% of Budget
<b>Income</b>			
300.00 · TAXES	572,636.80	539,620.00	106.1%
321.00 · LICENSES AND PERMIT	18,527.46	14,150.00	130.9%
331.00 · FINES AND FORFEITS	2,913.20	3,000.00	97.1%
341.00 · INTEREST EARNINGS	490.03	4,800.00	10.2%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	33,673.73	36,900.00	91.3%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	21,337.20	16,145.00	132.2%
387.00 · CONTRIB FOR MUD COLLEGE + BKS	0.00	0.00	0.0%
391.10 · SALES OF RD. EQUIP & SCRAP	38,699.00	20,000.00	193.5%
395.00 · REFUNDS OF PRIOR YEAR EXP	8,344.87	0.00	100.0%
<b>Total Income</b>	<b>696,622.29</b>	<b>634,625.00</b>	<b>109.8%</b>
<b>Gross Profit</b>	<b>696,622.29</b>	<b>634,625.00</b>	<b>109.8%</b>
<b>Expense</b>			
400-409 · GENERAL GOVERNMENT	148,847.37	191,075.00	77.9%
410-419 · PUBLIC SAFETY	119,933.62	209,020.00	57.4%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	5,076.25	8,000.00	63.5%
430-439 · PUBLIC WORKS-HWYS /STREETS	178,564.40	172,950.00	103.2%
450-459 · CULTURE/RECREATION	470.22	8,300.00	5.7%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	12,759.96	21,000.00	60.8%
483.30 · PENSION /NON-UNIFORM	2,736.99	2,000.00	136.8%
486.00 · INSURANCE - GOV'T	27,582.66	21,000.00	131.3%
487.00 · INSURANCE-EMPLOY HEALTH BENEFIT	0.00	5,000.00	0.0%
491-492 · OTHER FINANCING USES	482.55	0.00	100.0%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	0.00	0.00	0.0%
<b>Total Expense</b>	<b>496,454.02</b>	<b>638,345.00</b>	<b>77.8%</b>
<b>Net Income</b>	<b>200,168.27</b>	<b>-3,720.00</b>	<b>-5,380.9%</b>

11:51 AM  
10/11/16  
Cash Basis

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

---

	<u>Sep 16</u>
<b>Income</b>	
300.00 · TAXES	59,221.38
331.00 · FINES AND FORFEITS	96.28
355.00 · STATE SHARED REV. & ENTITLEMENT	31,789.24
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	2,480.21
395.00 · REFUNDS OF PRIOR YEAR EXP	3,907.28
<b>Total Income</b>	<u>97,494.39</u>
<b>Gross Profit</b>	97,494.39
<b>Expense</b>	
400-409 · GENERAL GOVERNMENT	16,986.85
410-419 · PUBLIC SAFETY	9,066.74
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	918.96
430-439 · PUBLIC WORKS-HWYS /STREETS	9,479.92
450-459 · CULTURE/RECREATION	156.54
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,343.62
483.30 · PENSION /NON-UNIFORM	252.18
486.00 · INSURANCE - GOV'T	6,886.66
<b>Total Expense</b>	<u>45,091.47</u>
<b>Net Income</b>	<u><u>52,402.92</u></u>

11:55 AM  
 10/11/16  
 Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**TREASURER'S REPORT - Bills Paid**  
 As of September 30, 2016

Date	Num	Name	Memo	Paid Amount
<b>100.00 · CHECKING -GF BB&amp;T (Checking Account at Susquehanna Bank)</b>				
09/02/2016	4025	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
09/02/2016	4026	Gene's Propane Service, LLC	Propane Tanks	-28.00
09/02/2016	4027	Wm F. Hill & Assoc., Inc.	Engineering Services	-2,027.18
09/02/2016	4028	Constellation	Electric Invoices ID EE_4639556	-163.16
09/02/2016	4029	Met-Ed	Electric Bills	-296.30
09/02/2016	4030	Postmaster	Postage	-94.00
09/02/2016	4031	Borough of Bonneauville	VOID: Annual Worker's Comp Premium F...	0.00
09/06/2016	4032	Comcast	Return of Deposit Made In Error	-34,617.40
09/09/2016	4033	MRM Trust Workers' Comp Fund	WC Premium Inv 1617PRJ1198	-6,886.66
09/09/2016	4034	Constellation	Electric Invoices ID EE_4639556	-2.67
09/09/2016	4035	Goin' Postal Gettysburg	Postage	-14.26
09/09/2016	4036	CenturyLink	Acct 314042167 June Usage	-257.89
09/13/2016	4037	Borough of Littlestown	Workers Comp Inv 10005 - Revised	-1,194.16
09/16/2016	4039	Adams County Assoc of Towns...	VOID: 2016 Meeting Cost	0.00
09/16/2016	4040	Adams County Recorder of Dee...	2 ASA Agreements - Welty Agreement	-57.50
09/20/2016	4041	Adams County Assoc of Towns...	Meeting Cost	-16.00
09/21/2016	4043	Wm F. Hill & Assoc., Inc.	Engineering Services	-658.14
09/21/2016	4044	Staples Business Advantage	Office Supplies	-30.79
09/29/2016	4045	Susan J. Smith	June 2016 Activity and Zoning Ordinance	-7,337.40
09/29/2016	4046	Staples Business Advantage	Office Supplies	-58.71
09/29/2016	4047	Walters Services, Inc.	Portable Toilets Mud College School House	-139.00
09/29/2016	4048	Contract Cleaners Supply, Inc.	Cleaning Supplies	-58.71
09/29/2016	4049	Deborah L. Zepp	Inv 16-233 Herrick Build & Excavating	-100.00
09/29/2016	4050	Guy P. Beneventano, ESQ., LLC	Zoning Hearing Board	-4,563.00
09/29/2016	4052	Wm F. Hill & Assoc., Inc.	Engineering Services	-1,574.94
09/29/2016	4053	Wm F. Hill & Assoc., Inc.	Engineering Services	-260.82
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-60,891.19
<b>TOTAL</b>				<b>-60,891.19</b>

11:51 AM  
10/11/16  
Cash Basis

**MOUNT JOY TOWNSHIP General Fund 12**  
**PETTY CASH ACCOUNT**  
As of September 30, 2016

Type	Date	Name	Memo	Paid Amount	Balance
<b>110.00 · PETTY CASH ACCOUNT</b>					357.56
Deposit	09/12/2016		Deposit	50.00	407.56
Check	09/13/2016	United States Postal Servi...	Postage	-2.60	404.96
Total 110.00 · PETTY CASH ACCOUNT				47.40	404.96
<b>TOTAL</b>				<b>47.40</b>	<b>404.96</b>

11:47 AM  
10/11/16  
Cash Basis

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of September 30, 2016

---

	Sep 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · BB&T	225,268.94
Total Checking/Savings	225,268.94
Total Current Assets	225,268.94
<b>TOTAL ASSETS</b>	<b>225,268.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-208,407.18
Net Income	71,768.94
Total Equity	225,268.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>225,268.94</b>

11:44 AM  
10/11/16  
Cash Basis

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

---

	<u>Jan - Sep 16</u>	<u>Budget</u>	<u>% of Bu...</u>
<b>Income</b>			
3534101 · Interest - Checking Account	152.21	100.00	152.2%
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	11,221.00	11,200.00	100.2%
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>190,262.15</u>	<u>186,300.00</u>	<u>102.1%</u>
<b>Gross Profit</b>	190,262.15	186,300.00	102.1%
<b>Expense</b>			
3543900 · Liquid Fuels	118,493.21	178,000.00	66.6%
<b>Total Expense</b>	<u>118,493.21</u>	<u>178,000.00</u>	<u>66.6%</u>
<b>Net Income</b>	<u><u>71,768.94</u></u>	<u><u>8,300.00</u></u>	<u><u>864.7%</u></u>

11:47 AM  
10/11/16  
Cash Basis

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

---

	<u>Sep 16</u>
<b>Expense</b>	
3543900 · Liquid Fuels	
437 · Repairs of Tools and Machinery	1,143.05
438 · Maint. & Repairs Rd/Bridge/Gas	<u>702.30</u>
<b>Total 3543900 · Liquid Fuels</b>	<u>1,845.35</u>
<b>Total Expense</b>	<u>1,845.35</u>
<b>Net Income</b>	<u><u>-1,845.35</u></u>



1:41 PM

10/11/16

**STATE FUNDS - MOUNT JOY TOWNSHIP**  
**Treasurer's Report - State Fund - Bills Paid**  
**September 2016**

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Sep 16</b>				
09/06/2016	824	Fastenal	Misc Parts	-44.92
09/06/2016	825	New Enterprise Sto...	Asphalt 9.5MM,.3<3, H, 64-22; 15...	-438.80
09/06/2016	826	Harringtons Equipm...	Repair Wacker Tamper	-214.13
09/06/2016	827	York Materials Group	Asphalt SP19ASW / 19MM (.3-3) ...	-263.50
09/06/2016	828	Daniel B. Krieg, Inc	Truck Repair Parts	-307.00
09/21/2016	829	Harringtons Equipm...	VOID: Repair Tamper	0.00
09/29/2016	830	Rodney Yingling Ba...	Plow Maintenance Inv 833208	-127.00
09/29/2016	831	Yingling's Farm Equ...	Truck Repair	-450.00
<b>Sep 16</b>				