

11:40 AM
10/10/18
Cash Basis

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

| | <u>Sep 30, 18</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank) | 630,324.58 |
| 105.00 · PAYROLL CHECKING-BB&T | 54,703.54 |
| 106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security deposti for fire hydrant con... | 1,369.72 |
| 108.00 · ESCROW ACCT - HOLIDAY INN EXP | 63,422.37 |
| 109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2019 Interest Rate 1.30%) | 508,743.93 |
| 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 | 1,006.06 |
| Total Checking/Savings | <u>1,759,570.20</u> |
| Total Current Assets | <u>1,759,570.20</u> |
| TOTAL ASSETS | <u>1,759,570.20</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2100 · LIABILITIES - PAYROLL | 6,251.53 |
| 250.10 · LINKS FIRE HYDRANT ACCT | 1,666.50 |
| 250.20 · SECURITY DEPOSIT | 63,422.37 |
| Total Other Current Liabilities | <u>71,340.40</u> |
| Total Current Liabilities | <u>71,340.40</u> |
| Total Liabilities | 71,340.40 |
| Equity | |
| 3900 · EARNINGS (RETAINED EARNINGS) | 1,514,798.67 |
| Net Income | 173,431.13 |
| Total Equity | <u>1,688,229.80</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,759,570.20</u> |

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 Cash Basis

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

| | <u>Jan - Sep 18</u> | <u>Budget</u> | <u>% of Budget</u> |
|--|--------------------------|-------------------------|----------------------|
| Income | | | |
| 300.00 · TAXES | 611,080.07 | 549,120.00 | 111.3% |
| 321.00 · LICENSES AND PERMIT | 21,362.67 | 26,850.00 | 79.6% |
| 331.00 · FINES AND FORFEITS | 14,656.46 | 4,000.00 | 366.4% |
| 341.00 · INTEREST EARNINGS | 573.68 | 6,755.00 | 8.5% |
| 354.12 · STATE CAPITAL-PA ONE CALL REIMB | 0.00 | 10.00 | 0.0% |
| 355.00 · STATE SHARED REV. & ENTITLEMENT | 41,153.19 | 36,350.00 | 113.2% |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | 20,364.47 | 15,360.00 | 132.6% |
| 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>712,696.42</u> | <u>638,945.00</u> | <u>111.5%</u> |
| Gross Profit | 712,696.42 | 638,945.00 | 111.5% |
| Expense | | | |
| 400-409 · GENERAL GOVERNMENT | 180,812.84 | 208,895.00 | 86.6% |
| 410-419 · PUBLIC SAFETY | 165,656.16 | 187,420.00 | 88.4% |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION) | 3,686.63 | 8,000.00 | 46.1% |
| 430-439 · PUBLIC WORKS-HWYS /STREETS | 131,500.38 | 159,900.00 | 82.2% |
| 450-459 · CULTURE/RECREATION | 8,435.32 | 9,200.00 | 91.7% |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | 15,843.86 | 20,500.00 | 77.3% |
| 483.30 · PENSION /NON-UNIFORM | 3,552.80 | 6,000.00 | 59.2% |
| 486.00 · INSURANCE - GOV'T | 29,777.30 | 20,000.00 | 148.9% |
| 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>539,265.29</u> | <u>619,915.00</u> | <u>87.0%</u> |
| Net Income | <u><u>173,431.13</u></u> | <u><u>19,030.00</u></u> | <u><u>911.4%</u></u> |

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

| | <u>Sep 18</u> |
|---|------------------------|
| Income | |
| 300.00 · TAXES | 68,083.55 |
| 331.00 · FINES AND FORFEITS | 1,936.32 |
| 341.00 · INTEREST EARNINGS | 5.13 |
| 355.00 · STATE SHARED REV. & ENTITLEMENT | 30,066.73 |
| 360-370 · CHRGS FOR SERVS / DEPT EARNINGS | 9,240.02 |
| Total Income | <u>109,331.75</u> |
| Gross Profit | 109,331.75 |
| Expense | |
| 400-409 · GENERAL GOVERNMENT | 22,842.90 |
| 410-419 · PUBLIC SAFETY | 49,273.38 |
| 429.00 · WASTEWATER COLLECTION (WASTEWATER COLLE... | 601.23 |
| 430-439 · PUBLIC WORKS-HWYS /STREETS | 17,164.38 |
| 450-459 · CULTURE/RECREATION | 19.15 |
| 481-484 · EMPLOYER PAID BENEFITS \$ WITHHO | 1,582.61 |
| 483.30 · PENSION /NON-UNIFORM | 359.62 |
| 486.00 · INSURANCE - GOV'T | 8,942.30 |
| Total Expense | <u>100,785.57</u> |
| Net Income | <u><u>8,546.18</u></u> |

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Cash Basis

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

| <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) | | | | |
| 09/04/2018 | 4606 | D.E. Gemmill Inc. | Line Painting | -3,770.79 |
| 09/04/2018 | 4607 | Staples Advantage | Office Supplies | -45.83 |
| 09/04/2018 | 4608 | Aqua Pennsylvania, Inc | Acct 001441895 1057783 Links Water | -555.50 |
| 09/04/2018 | 4609 | Lowe's Business Accounts | Building Repair | -276.20 |
| 09/04/2018 | 4610 | Hawk's Electric | Replace Compressor Motor and Electric ... | -1,023.00 |
| 09/04/2018 | 4611 | Doing Business Better, Inc. | Annual Copy Pak | -68.31 |
| 09/04/2018 | 4612 | Wm F. Hill & Assoc., Inc. | SEO Services | -601.23 |
| 09/07/2018 | 4613 | Steven A. Stine | Representation of Zoning Hearing Board | -108.00 |
| 09/07/2018 | 4614 | MRM Trust Workers' Comp Fund | Municipal Risk Policy No. MRM-1619-378 | -8,942.30 |
| 09/07/2018 | 4615 | Goin' Postal Gettysburg | Postage | -30.76 |
| 09/07/2018 | 4616 | CenturyLink | Acct 314042167 August Usage | -246.06 |
| 09/07/2018 | 4617 | Wm F. Hill & Assoc., Inc. | Engineering Services | -7,069.65 |
| 09/07/2018 | Tran... | BB&T | Acct *9439 | -58.88 |
| 09/07/2018 | Tran... | BB&T | Acct *9439 | -29.40 |
| 09/11/2018 | 4618 | Met-Ed | Electric Bills | -539.08 |
| 09/14/2018 | 4619 | Pennsylvania One Call System,... | Inv 0000783739 | -1.39 |
| 09/14/2018 | 4620 | Staples Credit Plan | Office Supplies | -175.52 |
| 09/21/2018 | 4621 | Barlow Fire Company Relief As... | 2018 Commonwealth State Aid For Volun... | -10,462.34 |
| 09/21/2018 | 4622 | Gettysburg Fireman's Relief As... | 2018 Commonwealth State Aid For Volun... | -6,564.62 |
| 09/21/2018 | 4623 | United Hook & Ladder No. 33 R... | 2018 Commonwealth State Aid For Volun... | -3,145.55 |
| 09/21/2018 | 4624 | Alpha Fire Company Relief Fun... | 2018 Commonwealth State Aid For Volun... | -7,180.05 |
| 09/21/2018 | 4625 | United Hook & Ladder No. 33 | 2nd Quarter Distribution 2018 | -3,162.50 |
| 09/21/2018 | 4626 | Alpha Fire Company #1 | 1st and 2nd Quarterly Distribution 2018 | -16,500.00 |
| 09/25/2018 | 4627 | Susan J. Smith | March 2018 General | -7,938.90 |
| 09/27/2018 | 4628 | G & S Safety Products | Gloves | -303.81 |
| 09/27/2018 | 4629 | Adams County Assoc of Towns... | 2018 Meeting Expense | -40.00 |
| Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank) | | | | -78,839.67 |
| TOTAL | | | | -78,839.67 |

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
PETTY CASH ACCOUNT
As of September 30, 2018

| Type | Date | Name | Memo | Paid Amount | Balance |
|-----------------------------------|------------|------|---------|---------------|-----------------|
| 110.00 · PETTY CASH ACCOUNT | | | | | 859.62 |
| Deposit | 09/12/2018 | | Deposit | 50.00 | 909.62 |
| Deposit | 09/24/2018 | | Deposit | 96.44 | 1,006.06 |
| Total 110.00 · PETTY CASH ACCOUNT | | | | 146.44 | 1,006.06 |
| TOTAL | | | | 146.44 | 1,006.06 |

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

| | <u>Sep 30, 18</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 3510020 · BB&T | 403,479.37 |
| Total Checking/Savings | <u>403,479.37</u> |
| Total Current Assets | <u>403,479.37</u> |
| TOTAL ASSETS | <u><u>403,479.37</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · Opening Bal Equity | 361,907.18 |
| 3900 · Retained Earnings | -59,043.82 |
| Net Income | 100,616.01 |
| Total Equity | <u>403,479.37</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>403,479.37</u></u> |

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

| | <u>Jan - Sep 18</u> | <u>Budget</u> | <u>% of Budget</u> |
|---|--------------------------|-------------------------|----------------------|
| Income | | | |
| 3534101 · Interest - Checking Account | 239.20 | 100.00 | 239.2% |
| 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 | 789.08 | 10,000.00 | 7.9% |
| Total Income | <u>197,190.68</u> | <u>203,150.00</u> | <u>97.1%</u> |
| Gross Profit | <u>197,190.68</u> | <u>203,150.00</u> | <u>97.1%</u> |
| Expense | | | |
| 3543900 · Liquid Fuels | 96,574.67 | 154,000.00 | 62.7% |
| Total Expense | <u>96,574.67</u> | <u>154,000.00</u> | <u>62.7%</u> |
| Net Income | <u><u>100,616.01</u></u> | <u><u>49,150.00</u></u> | <u><u>204.7%</u></u> |

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Cash Basis

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

| | <u>Sep 18</u> |
|---------------------------------------|--------------------------|
| Income | |
| 3534101 · Interest - Checking Account | <u>3.05</u> |
| Total Income | <u>3.05</u> |
| Gross Profit | 3.05 |
| Expense | |
| 3543900 · Liquid Fuels | <u>16,169.54</u> |
| Total Expense | <u>16,169.54</u> |
| Net Income | <u><u>-16,166.49</u></u> |

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

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|------------|------------------------|-------------------------------------|---------------|
| Sep 18 | | | | |
| 09/04/2018 | 1007 | York Materials Group | Asphalt SP9.5AS / 9.5MM(.3-3) (S... | -243.54 |
| 09/07/2018 | 1008 | Adams County Auto... | Misc Parts | -696.72 |
| 09/07/2018 | 1009 | Littlestown Ace Har... | Misc Parts | -25.48 |
| 09/07/2018 | 1010 | Talley Petroleum E... | Diesel Fuel | -2,959.92 |
| 09/14/2018 | 1011 | Stephenson Equip... | Force Feed Loader Rental | -8,875.00 |
| 09/14/2018 | 1012 | Daniel B. Krieg, Inc | Signs | -664.76 |
| 09/27/2018 | 1013 | Daniel B. Krieg, Inc | 24 Smooth Int. Corr Plastic Pipe | -1,216.00 |
| 09/27/2018 | 1014 | Messick's | Repair Kubota Tractor and Misc p... | -1,462.98 |
| 09/27/2018 | 1015 | Action Truck Parts ... | Light Cord | -25.14 |
| Sep 18 | | | | |

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

| <u>Type</u> | <u>Date</u> | <u>Account</u> | <u>Amount</u> |
|-------------|-------------|---------------------------------------|---------------|
| Deposit | 09/28/2018 | 3510020 · BB&T | 3.05 |
| | | 3534101 · Interest - Checking Account | -3.05 |
| TOTAL | | | -3.05 |