

3:18 PM
11/07/17
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)	943,887.02
105.00 · PAYROLL CHECKING-BB&T	34,067.61
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security depos...	1,369.01
108.00 · ESCROW ACCT - HOLIDAY INN EXP	63,422.37
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/2017 Inter...	504,358.75
110.00 · PETTY CASH ACCOUNT	215.20
Total Checking/Savings	<u>1,547,319.96</u>
Total Current Assets	<u>1,547,319.96</u>
TOTAL ASSETS	<u>1,547,319.96</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	4,038.92
250.10 · LINKS FIRE HYDRANT ACCT	2,272.50
250.20 · SECURITY DEPOSIT	70,422.37
Total Other Current Liabilities	<u>76,733.79</u>
Total Current Liabilities	<u>76,733.79</u>
Total Liabilities	76,733.79
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,770.50
Net Income	11,815.67
Total Equity	<u>1,470,586.17</u>
TOTAL LIABILITIES & EQUITY	<u>1,547,319.96</u>

3:17 PM

11/07/17

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Revenues/Expenses (Budget vs. Actual)
January - December 2017

	Jan - Oct 17	Budget	% of Budget
Income			
300.00 · TAXES	573,444.19	549,120.00	104.4%
321.00 · LICENSES AND PERMIT	29,234.06	21,850.00	133.8%
331.00 · FINES AND FORFEITS	4,678.46	4,000.00	117.0%
341.00 · INTEREST EARNINGS	719.64	5,755.00	12.5%
351.04 · FEMA DISASTER RELIEF (Emergency Management Funds From FE...	17,042.75	0.00	100.0%
354.12 · STATE CAPITAL-PA ONE CALL REIMB	0.00	10.00	0.0%
355.00 · STATE SHARED REV. & ENTITLEMENT	37,250.26	36,550.00	101.9%
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	38,794.84	16,910.00	229.4%
391.10 · SALES OF RD. EQUIP & SCRAP	10,666.00	500.00	2,133.2%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,514.72	0.00	100.0%
Total Income	715,344.92	634,695.00	112.7%
Gross Profit	715,344.92	634,695.00	112.7%
Expense			
400-409 · GENERAL GOVERNMENT	195,390.14	197,495.00	98.9%
410-419 · PUBLIC SAFETY	169,127.08	210,520.00	80.3%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	4,373.93	8,000.00	54.7%
430-439 · PUBLIC WORKS-HWYS /STREETS	263,459.78	140,400.00	187.6%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16,519.27	9,200.00	179.6%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	16,722.24	18,300.00	91.4%
483.30 · PENSION /NON-UNIFORM	6,840.01	4,000.00	171.0%
486.00 · INSURANCE - GOV'T	29,096.80	20,000.00	145.5%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	2,000.00	0.00	100.0%
66900 · Reconciliation Discrepancies (Discrepancies between bank stateme...	0.00	0.00	0.0%
Total Expense	703,529.25	607,915.00	115.7%
Net Income	11,815.67	26,780.00	44.1%

3:15 PM
11/07/17
Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
Treasurer's Report - Profit & Loss
October 2017

	<u>Oct 17</u>
Income	
300.00 · TAXES	23,419.24
321.00 · LICENSES AND PERMIT	6,878.15
331.00 · FINES AND FORFEITS	1,016.05
355.00 · STATE SHARED REV. & ENTITLEMENT	1,186.68
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	3,150.00
Total Income	<u>35,650.12</u>
Gross Profit	35,650.12
Expense	
400-409 · GENERAL GOVERNMENT	20,718.90
410-419 · PUBLIC SAFETY	50,919.01
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	526.03
430-439 · PUBLIC WORKS-HWYS /STREETS	10,792.12
450-459 · CULTURE/RECREATION	21.73
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,277.88
483.30 · PENSION /NON-UNIFORM	2,232.27
Total Expense	<u>86,487.94</u>
Net Income	<u><u>-50,837.82</u></u>

3:19 PM

11/07/17

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of October 31, 2017

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
10/03/2017	4355	PSAB Municipal Retirement Trust	Transfer State Aid For 2017	-1,964.79
10/03/2017	4356	Barlow Fire Company Relief As...	2017 Commonwealth State Aid For Volun...	-10,853.58
10/03/2017	4357	Gettysburg Fireman's Relief As...	2017 Commonwealth State Aid For Volun...	-7,260.67
10/03/2017	4358	United Hook & Ladder NO. 33 R...	2017 Commonwealth State Aid For Volun...	-3,817.47
10/03/2017	4359	Alpha Fire Company Relief Fun...	2017 Commonwealth State Aid For Volun...	-8,009.20
10/06/2017	4360	Adams County Assoc of Towns...	2017 Meeting Expense	-32.00
10/06/2017	4361	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,558.54
10/06/2017	4362	Goin' Postal Gettysburg	Postage	-31.76
10/06/2017	4363	Gene's Propane Service, LLC	LP Gas	-984.29
10/06/2017	4364	CenturyLink	Acct 314042167 September Usage	-235.38
10/06/2017	4365	Gettysburg Times	AD #30632 Public Comment on Proposed...	-910.00
10/13/2017	4366	Martin's Roofing LLC	Wood Supplies For New Building	-3,585.44
10/24/2017	4368	Commonwealth of Pennsylvania.	Application for Pesticide Business License	-35.00
10/24/2017	4367	Commonwealth of Pennsylvania.	VOID: Application for Pesticide Business ...	0.00
10/27/2017	4369	Gettysburg Times	AD #31078, 31077,31098, 30974	-377.50
10/27/2017	4370	Barlow Road Repairs	Post Holders	-252.60
10/27/2017	4371	Susan J. Smith	May 2017 Activity and Zoning Ordinance	-11,199.50
10/27/2017	4372	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
10/27/2017	4373	BB&T	Acct *942	-124.98
10/27/2017	4374	BB&T	Acct *9421	-486.91
10/27/2017	4375	PA State Association of Boroug...	Dues For 2018	-225.00
10/27/2017	4376	Met-Ed	Electric Bills	-737.97
10/27/2017	4377	Barlow Fire Company	3rd Quarter Distribution For 2017	-9,625.00
10/27/2017	4378	Gettysburg Fire Company	3rd Quarter Distribution For 2017	-6,462.50
10/31/2017	1441		Correct AP Adjustment	-200.00
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-71,424.58
TOTAL				-71,424.58

3:13 PM

11/07/17

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12

PETTY CASH ACCOUNT

As of October 31, 2017

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					15.20
Gener...	10/31/2017		Correct AP Adjustment	200.00	215.20
Total 110.00 · PETTY CASH ACCOUNT				200.00	215.20
TOTAL				200.00	215.20

3:13 PM

11/07/17

Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
FIRE RELIEF ASSOC./FIRE COMPANY DONATIONS
October 2017

Date	Num	Name	Memo	Paid Amount
410-419 · PUBLIC SAFETY				
411.00 · FIRE PROTECTION				
411.52 · VOL FIRE CO TWP CONTRIB				
10/27/2017	4377	Barlow Fire Company	3rd Quarter Distribution For 2017	9,625.00
10/27/2017	4378	Gettysburg Fire Company	3rd Quarter Distribution For 2017	6,462.50
Total 411.52 · VOL FIRE CO TWP CONTRIB				16,087.50
411.54 · VOL FIRE CO TAX RELIEF				
10/03/2017	4356	Barlow Fire Company Relief Assoc.	2017 Commonwealth State Aid For Volu...	10,853.58
10/03/2017	4357	Gettysburg Fireman's Relief Assoc.	2017 Commonwealth State Aid For Volu...	7,260.67
10/03/2017	4358	United Hook & Ladder NO. 33 Relief A...	2017 Commonwealth State Aid For Volu...	3,817.47
10/03/2017	4359	Alpha Fire Company Relief Fund Ass...	2017 Commonwealth State Aid For Volu...	8,009.20
Total 411.54 · VOL FIRE CO TAX RELIEF				29,940.92
Total 411.00 · FIRE PROTECTION				46,028.42
Total 410-419 · PUBLIC SAFETY				46,028.42
TOTAL				46,028.42

3:11 PM

11/07/17

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	311,229.58
Total Checking/Savings	<u>311,229.58</u>
Total Current Assets	<u>311,229.58</u>
TOTAL ASSETS	<u>311,229.58</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	85,558.57
Total Equity	<u>311,229.58</u>
TOTAL LIABILITIES & EQUITY	<u>311,229.58</u>

3:08 PM

11/07/17

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - Budget vs. Actual
January - December 2017

	Jan - Oct 17	Budget	% of Budget
Income			
3534101 · Interest - Checking Account	249.88	100.00	249.9%
3534103 · Interest - CD's	0.00	0.00	0.0%
3535502 · Liquid Fuels Tax Refund	176,446.99	168,000.00	105.0%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
3535504 · Winter Service Contract Reimbur	13,283.40	10,000.00	132.8%
3539200 · Interf Transf/End Yr Carryover	2,000.00	0.00	100.0%
Total Income	<u>203,180.27</u>	<u>189,300.00</u>	<u>107.3%</u>
Gross Profit	203,180.27	189,300.00	107.3%
Expense			
3543900 · Liquid Fuels	117,621.70	99,000.00	118.8%
Total Expense	<u>117,621.70</u>	<u>99,000.00</u>	<u>118.8%</u>
Net Income	<u><u>85,558.57</u></u>	<u><u>90,300.00</u></u>	<u><u>94.7%</u></u>

3:10 PM

11/07/17

Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Profit & Loss
October 2017

	<u>Oct 17</u>
Income	
3534101 · Interest - Checking Account	23.36
3535504 · Winter Service Contract Reimbur	13,283.40
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Total Income	13,306.76
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Gross Profit	13,306.76
	<hr/>
Expense	
3543900 · Liquid Fuels	10,471.78
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Total Expense	10,471.78
	<hr/>
Net Income	<u><u>2,834.98</u></u>

3:07 PM

11/07/17

STATE FUNDS - MOUNT JOY TOWNSHIP
Treasurer's Report - State Fund - Bills Paid
October 2017

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Oct 17				
10/06/2017	928	Littlestown Ace Har...	Misc Parts and Tools	-64.87
10/06/2017	929	Breighner Tire, LLC	Tires For Ford F-350	-715.00
10/06/2017	930	Adams County Auto...	Misc Parts	-251.23
10/06/2017	931	Harrington & Sons, ...	Misc Parts	-23.90
10/06/2017	932	Daniel B. Krieg, Inc	Tack Coat and Crack Fill	-3,046.68
10/06/2017	933	Walsh Equipment	Scrapers	-389.53
10/06/2017	934	Messick's	Miosc Parts	-357.57
10/06/2017	935	York Materials Group	Asphalt SP9.5AS/9.5MM(.3-3) (SH...	-677.16
10/27/2017	936	Walsh Equipment	Scraper Inv P94942	-227.73
10/27/2017	937	Sanders Repair Sh...	State Inspection & Repair 2004 F...	-219.85
10/27/2017	938	Talley Petroleum E...	Diesel Fuel Inv 131396 And Reg ...	-3,697.74
10/27/2017	939	R.L. McNair & Son, ...	VOID: Repair John Deere Tractor	0.00
10/27/2017	940	R.L. McNair & Son, ...	Repair John Deere Tractor	-800.52
Oct 17				

3:09 PM

11/07/17

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - STATE FUND - Deposits
October 2017

<u>Type</u>	<u>Date</u>	<u>Account</u>	<u>Amount</u>
Deposit	10/27/2017	3510020 · BB&T	13,283.40
		3535504 · Winter Service Contract Reimbur	-13,283.40
TOTAL			-13,283.40
Deposit	10/31/2017	3510020 · BB&T	23.36
		3534101 · Interest - Checking Account	-23.36
TOTAL			-23.36