

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna B...	988,050.51
105.00 · PAYROLL CHECKING-BB&T	19,442.52
106.00 · SAVINGS ACCT-LINKS HYDR-ACNB (Escrow acct, security d...	1,369.01
108.00 · ESCROW ACCT - HOLIDAY INN EXP	63,422.37
109.11 · CD-ACNB (ACNB CD opened 10/09/2015 - matures 12/09/201...	504,358.75
110.00 · PETTY CASH ACCOUNT	232.98
Total Checking/Savings	<u>1,576,876.14</u>
Total Current Assets	<u>1,576,876.14</u>
TOTAL ASSETS	<u>1,576,876.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · LIABILITIES - PAYROLL	5,016.31
250.10 · LINKS FIRE HYDRANT ACCT	1,818.00
250.20 · SECURITY DEPOSIT	70,422.37
Total Other Current Liabilities	<u>77,256.68</u>
Total Current Liabilities	<u>77,256.68</u>
Total Liabilities	<u>77,256.68</u>
Equity	
3900 · EARNINGS (RETAINED EARNINGS)	1,458,770.50
Net Income	40,848.96
Total Equity	<u>1,499,619.46</u>
TOTAL LIABILITIES & EQUITY	<u>1,576,876.14</u>

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

	Jan - Nov 17	Budget	% of Budget
Income			
300.00 · TAXES	640,120.29	549,120.00	116.6%
321.00 · LICENSES AND PERMIT	29,284.06	21,850.00	134.0%
331.00 · FINES AND FORFEITS	4,983.43	4,000.00	124.6%
341.00 · INTEREST EARNINGS	791.23	5,755.00	13.7%
351.04 · FEMA DISASTER RELIEF (Emergency Management Fun...	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	38,855.09	16,910.00	229.8%
391.10 · SALES OF RD. EQUIP & SCRAP	10,923.00	500.00	2,184.6%
395.00 · REFUNDS OF PRIOR YEAR EXP	3,514.72	0.00	100.0%
Total Income	782,764.83	634,695.00	123.3%
Gross Profit	782,764.83	634,695.00	123.3%
Expense			
400-409 · GENERAL GOVERNMENT	211,926.18	197,495.00	107.3%
410-419 · PUBLIC SAFETY	175,576.85	210,520.00	83.4%
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLEC...	5,633.56	8,000.00	70.4%
430-439 · PUBLIC WORKS-HWYS /STREETS	274,121.50	140,400.00	195.2%
440-449 · PUBLIC WORKS-OTHER SERVICES	0.00	0.00	0.0%
450-459 · CULTURE/RECREATION	16,548.56	9,200.00	179.9%
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	17,751.12	18,300.00	97.0%
483.30 · PENSION /NON-UNIFORM	7,105.30	4,000.00	177.6%
486.00 · INSURANCE - GOV'T	31,252.80	20,000.00	156.3%
492.00 · INTERFUND TRANSFERS (INTERFUND TRANSFERS)	2,000.00	0.00	100.0%
66900 · Reconciliation Discrepancies (Discrepancies between ba...	0.00	0.00	0.0%
Total Expense	741,915.87	607,915.00	122.0%
Net Income	40,848.96	26,780.00	152.5%

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Cash Basis

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

	<u>Nov 17</u>
Income	
300.00 · TAXES	66,676.10
321.00 · LICENSES AND PERMIT	50.00
331.00 · FINES AND FORFEITS	304.97
341.00 · INTEREST EARNINGS	71.59
360-370 · CHRGS FOR SERVS / DEPT EARNINGS	60.25
391.10 · SALES OF RD. EQUIP & SCRAP	<u>257.00</u>
Total Income	<u>67,419.91</u>
Gross Profit	67,419.91
Expense	
400-409 · GENERAL GOVERNMENT	16,536.04
410-419 · PUBLIC SAFETY	6,449.77
429.00 · WASTEWATER COLLECTION (WASTEWATER COLLECTION)	1,259.63
430-439 · PUBLIC WORKS-HWYS /STREETS	10,661.72
450-459 · CULTURE/RECREATION	29.29
481-484 · EMPLOYER PAID BENEFITS \$ WITHHO	1,028.88
483.30 · PENSION /NON-UNIFORM	265.29
486.00 · INSURANCE - GOV'T	<u>2,156.00</u>
Total Expense	<u>38,386.62</u>
Net Income	<u><u>29,033.29</u></u>

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Cash Basis

MOUNT JOY TOWNSHIP General Fund 12
TREASURER'S REPORT - Bills Paid
As of November 30, 2017

Date	Num	Name	Memo	Paid Amount
100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				
11/07/2017	4379	Adams County Auto Supply	Gas Pump Hose Inv 967721	-97.75
11/07/2017	4380	CenturyLink	Acct 314042167 October Usage	-231.15
11/07/2017	4381	Eicholtz Company	Time Cards	-40.00
11/07/2017	4382	Wm F. Hill & Assoc., Inc.	Engineering Services	-3,915.71
11/07/2017	4383	MRM Trust Workers' Comp Fund	Municipal Risk Policy No. MRM-1617-378	-2,156.00
11/14/2017	4384	Gettysburg Times	Ad #31161	-140.00
11/14/2017	4385	Goin' Postal Gettysburg	Postage	-6.93
11/14/2017	4386	Salzmann Hughes, P.C.	General Services For Zoning	-55.50
11/14/2017	4387	Met-Ed	Electric Bills	-796.64
11/14/2017	4388	Gene's Propane Service, LLC	Propane	-145.00
11/28/2017	4389	Susan J. Smith	July 2017 Activity and Zoning Ordinance	-14,028.20
11/28/2017	4390	Kimberly A. Little, Collector	VOID: Reimbursement For Tax Correction	0.00
11/28/2017	4391	Doing Business Better, Inc.	Annual Copy Pak with Quarterly Overages	-92.87
11/28/2017	4392	Aqua Pennsylvania, Inc	Acct 001441895 1057783 Links Water	-454.50
Total 100.00 · CHECKING -GF BB&T (Checking Account at Susquehanna Bank)				-22,160.25
TOTAL				-22,160.25

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MOUNT JOY TOWNSHIP General Fund 12

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PETTY CASH ACCOUNT

Cash Basis

As of November 30, 2017

Type	Date	Name	Memo	Paid Amount	Balance
110.00 · PETTY CASH ACCOUNT					215.20
Deposit	11/02/2017		Deposit	50.25	265.45
Check	11/09/2017	Roaring Spring Water	Water	-37.80	227.65
Deposit	11/13/2017		Deposit	10.00	237.65
Check	11/14/2017	Staples	Custom Copies	-4.67	232.98
Total 110.00 · PETTY CASH ACCOUNT				17.78	232.98
TOTAL				17.78	232.98

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Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP
TREASURER'S REPORT - State Fund - Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
3510020 · BB&T	306,870.03
Total Checking/Savings	306,870.03
Total Current Assets	306,870.03
TOTAL ASSETS	<u>306,870.03</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-136,236.17
Net Income	81,199.02
Total Equity	306,870.03
TOTAL LIABILITIES & EQUITY	<u>306,870.03</u>

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Cash Basis

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

	<u>Jan - Nov 17</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
3534101 · Interest - Checking Account	272.88	100.00	272.9%
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>203,203.27</u>	<u>189,300.00</u>	<u>107.3%</u>
Gross Profit	<u>203,203.27</u>	<u>189,300.00</u>	<u>107.3%</u>
Expense			
3543900 · Liquid Fuels	122,004.25	99,000.00	123.2%
Total Expense	<u>122,004.25</u>	<u>99,000.00</u>	<u>123.2%</u>
Net Income	<u><u>81,199.02</u></u>	<u><u>90,300.00</u></u>	<u><u>89.9%</u></u>

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Cash Basis

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

	<u>Nov 17</u>
Income	
3534101 · Interest - Checking Account	23.00
Total Income	<u>23.00</u>
Gross Profit	23.00
Expense	
3543900 · Liquid Fuels	4,382.55
Total Expense	<u>4,382.55</u>
Net Income	<u><u>-4,359.55</u></u>

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Nov 17				
11/07/2017	941	Breighner Tire, LLC	Tire Inv 94751	-93.00
11/14/2017	942	New Enterprise Sto...	Stone	-376.31
11/14/2017	943	R.L. McNair & Son, ...	Repair Hydraulic Cylinder 2006 G...	-427.50
11/28/2017	944	York Materials Group	Asphalt SP9.5AS / 9.5MM(.3-3)(S...	-160.92
11/28/2017	945	Fastenal	Misc Parts Inv PAGET68307	-17.21
11/28/2017	946	Vulcan Materials Co...	Anti Skid	-1,252.45
11/28/2017	947	R.L. McNair & Son, ...	Solar Salt	-2,055.16
Nov 17				

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

Type	Date	Account	Amount
Deposit	11/30/2017	3510020 · BB&T	23.00
		3534101 · Interest - Checking Account	-23.00
TOTAL			-23.00