

STATE FUNDS - MOUNT JOY TOWNSHIP  
**TREASURER'S REPORT - State Fund - Profit & Loss**  
January through September 2010

	<u>Jan - Sep 10</u>
<b>Income</b>	
3534101 · Interest - Checking Account	542.31
3535502 · Liquid Fuels Tax Refund	113,260.92
3535503 · State Road Turnback Refund	11,200.00
<b>Total Income</b>	<u>125,003.23</u>
<b>Expense</b>	
3543900 · Liquid Fuels	
430.26 · Minor Equipment Purchases	-11,333.24
432 · Winter Maintenance Services	14,557.91
433 · Traffic Control Devices	721.27
436 · Storm Sewers & Drains	336.26
437 · Repairs of Tools and Machinery	5,919.19
438 · Maint. & Repairs Roads & Bridge	89,044.03
<b>Total 3543900 · Liquid Fuels</b>	<u>99,245.42</u>
3547100 · Debt Principal	22,471.73
3547200 · Debt Interest	3,430.83
<b>Total Expense</b>	<u>125,147.98</u>
<b>Net Income</b>	<u><u>-144.75</u></u>

10:20 AM  
10/20/10  
Cash Basis

STATE FUNDS - MOUNT JOY TOWNSHIP  
**TREASURER'S REPORT - State Fund - Balance Sheet**  
As of September 30, 2010

	<u>Sep 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
3510020 · SUSQUEHANNA	60,614.92
Total Checking/Savings	<u>60,614.92</u>
Total Current Assets	<u>60,614.92</u>
<b>TOTAL ASSETS</b>	<b><u>60,614.92</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	361,907.18
3900 · Retained Earnings	-301,147.51
Net Income	<u>-144.75</u>
Total Equity	<u>60,614.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>60,614.92</u></b>

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STATE FUNDS - MOUNT JOY TOWNSHIP  
**Treasurer's Report - Budget vs. Actual**  
 January through September 2010

	Jan - Sep 10	Budget	% of Budget
<b>Income</b>			
3534101 · Interest - Checking Account	542.31	500.00	108.5%
3534103 · Interest - CD's	0.00	1,000.00	0.0%
3535502 · Liquid Fuels Tax Refund	113,260.92	115,000.00	98.5%
3535503 · State Road Turnback Refund	11,200.00	11,200.00	100.0%
<b>Total Income</b>	<u>125,003.23</u>	<u>127,700.00</u>	<u>97.9%</u>
<b>Expense</b>			
3543900 · Liquid Fuels			
430.26 · Minor Equipment Purchases	-11,333.24		
432 · Winter Maintenance Services	14,557.91		
433 · Traffic Control Devices	721.27		
436 · Storm Sewers & Drains	336.26		
437 · Repairs of Tools and Machinery	5,919.19		
438 · Maint. & Repairs Roads & Bridge	89,044.03		
<b>Total 3543900 · Liquid Fuels</b>	<u>99,245.42</u>		
3547100 · Debt Principal	22,471.73		
3547200 · Debt Interest	3,430.83		
<b>Total Expense</b>	<u>125,147.98</u>		
<b>Net Income</b>	<u><u>-144.75</u></u>	<u><u>127,700.00</u></u>	<u><u>-0.1%</u></u>