

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Crest Savings</b>	
Certificate of Deposit	235,327.37
Crest Savings Checking	450,611.14
	<u>685,938.51</u>
<b>Total Crest Savings</b>	685,938.51
	<u>685,938.51</u>
<b>Total Checking/Savings</b>	685,938.51
	<u>685,938.51</u>
<b>Total Current Assets</b>	685,938.51
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Truck #1712	47,493.60
Truck #1732	393,974.75
Truck #1739	498,642.00
Truck #1745	305,237.00
Truck #1776	181,218.02
Truck #17XX	449,923.62
	<u>1,876,488.99</u>
<b>Total Vehicles</b>	1,876,488.99
	<u>1,876,488.99</u>
<b>Total Fixed Assets</b>	1,876,488.99
	<u>1,876,488.99</u>
<b>TOTAL ASSETS</b>	<u><u>2,562,427.50</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Fund Balances</b>	
Inv in General Fixed Assets	1,418,180.98
	<u>1,418,180.98</u>
<b>Total Fund Balances</b>	1,418,180.98

Dennis Township Fire District #1

Balance Sheet

As of April 30, 2019

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	<b>Apr 30, 19</b>
<b>3000 - Opening Bal Equity</b>	450,000.00
<b>3900 - Retained Earnings</b>	570,709.24
<b>Net Income</b>	123,537.28
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<b>Total Equity</b>	2,562,427.50
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,562,427.50</b>
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**Dennis Township Fire District #1**  
**Profit & Loss Detail**  
 January through December 2019

Type	Date	Num	Name	Amount
<b>Income</b>				
<b>Grant Revenue</b>				
Deposit	01/17/2019			1,116.67
Total Grant Revenue				1,116.67
<b>Interest Income</b>				
Deposit	01/31/2019			607.18
Deposit	02/28/2019			811.98
Deposit	03/31/2019			703.52
Total Interest Income				2,122.68
<b>Tax Revenue</b>				
Deposit	01/17/2019			90,250.00
Deposit	04/18/2019			94,125.00
Total Tax Revenue				184,375.00
Total Income				187,614.35
<b>Expense</b>				
<b>Fire Contract</b>				
Check	01/16/2019	1024	Ocean View Volu...	39,250.00
Check	04/17/2019	1035	OCEAN VIEW V...	40,000.00
Total Fire Contract				79,250.00
<b>Insurance</b>				
Check	02/20/2019	1027	Brown and Brow...	264.00
Check	03/20/2019	1030	TOWNSHIP OF ...	3,150.00
Total Insurance				3,414.00
<b>LOSAP</b>				
Check	03/20/2019	1031	Lincoln Financial	30,000.00
Total LOSAP				30,000.00
<b>Maint &amp; Repairs</b>				
Check	01/16/2019	1025	Johnson and To...	380.00

**Dennis Township Fire District #1**  
**Profit & Loss Detail**  
 January through December 2019

Type	Date	Num	Name	Amount
General Journal	01/31/2019	001-...		-50,000.00
Check	04/17/2019	1033	Kindle Ford	90.26
Total Maint & Repairs				-49,529.74
<b>Miscellaneous</b>				
<b>Ads</b>				
Check	02/20/2019	1026	CAPE MAY COU...	512.95
Check	03/20/2019	1029	THE PRESS	39.86
Total Ads				552.81
<b>Miscellaneous - Other</b>				
Check	03/20/2019	1032	John Berg	30.00
Check	04/17/2019	1034	NJ State Assoc o...	300.00
Check	04/17/2019	1036	John Berg	60.00
Total Miscellaneous - Other				390.00
Total Miscellaneous				942.81
Total Expense				64,077.07
<b>Net Income</b>				<b>123,537.28</b>

**Dennis Township Fire District #1**  
**Profit & Loss YTD Comparison**  
 April 2019

	<u>Apr 19</u>	<u>Jan - Apr 19</u>
<b>Income</b>		
Grant Revenue	0.00	1,116.67
Interest Income	0.00	2,122.68
Tax Revenue	94,125.00	184,375.00
<b>Total Income</b>	<u>94,125.00</u>	<u>187,614.35</u>
<b>Expense</b>		
Fire Contract	40,000.00	79,250.00
Insurance	0.00	3,414.00
LOSAP	0.00	30,000.00
Maint & Repairs	90.26	-49,529.74
Miscellaneous		
Ads	0.00	552.81
Miscellaneous - Ot...	360.00	390.00
<b>Total Miscellaneous</b>	<u>360.00</u>	<u>942.81</u>
<b>Total Expense</b>	<u>40,450.26</u>	<u>64,077.07</u>
<b>Net Income</b>	<u><u>53,674.74</u></u>	<u><u>123,537.28</u></u>

Dennis Township Fire District #1  
Profit & Loss Budget Overview

Accrual Basis

January through December 2019

	<u>Jan - Dec 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Grant Revenue	1,116.67	1,300.00	-183.33
Interest Income	2,122.68	5,500.00	-3,377.32
Tax Revenue	184,375.00	376,500.00	-192,125.00
<b>Total Income</b>	<u>187,614.35</u>	<u>383,300.00</u>	<u>-195,685.65</u>
<b>Expense</b>			
Fire Contract	79,250.00	160,000.00	-80,750.00
Insurance	3,414.00	20,000.00	-16,586.00
LOSAP	30,000.00	40,000.00	-10,000.00
Maint & Repairs	-49,529.74	41,700.00	-91,229.74
Miscellaneous			
Ads	552.81		
Miscellaneous - Other	390.00	6,000.00	-5,610.00
<b>Total Miscellaneous</b>	<u>942.81</u>	<u>6,000.00</u>	<u>-5,057.19</u>
Prof Services	0.00	12,000.00	-12,000.00
Reserve	0.00	103,600.00	-103,600.00
<b>Total Expense</b>	<u>64,077.07</u>	<u>383,300.00</u>	<u>-319,222.93</u>
<b>Net Income</b>	<u><b>123,537.28</b></u>	<u><b>0.00</b></u>	<u><b>123,537.28</b></u>