

Balance Sheet

Sep 30, 19

ASSETS

Current Assets

Checking/Savings

Crest Savings

Certificate of Deposit

113,327.37

Crest Savings Checking

564,993.09

Total Crest Savings

678,320.46

Total Checking/Savings

678,320.46

Total Current Assets

678,320.46

Fixed Assets

Vehicles

Tanker 17

449,923.62

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

Total Vehicles

1,876,488.99

Total Fixed Assets

1,876,488.99

TOTAL ASSETS

2,554,809.45

LIABILITIES & EQUITY

Equity

Fund Balances

Inv in General Fixed Assets

1,418,180.98

Total Fund Balances

1,418,180.98

12:30 PM
10/14/19

Dennis Township Fire District #1

Balance Sheet

Accrual Basis

As of September 30, 2019

	Sep 30, 19
3000 - Opening Bal Equity	450,000.00
3900 - Retained Earnings	570,709.24
Net Income	115,919.23
Total Equity	2,554,809.45
TOTAL LIABILITIES & EQUITY	2,554,809.45

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

Type	Date	Num	Name	Amount
Income				
Grant Revenue				
Deposit	01/17/2019			1,116.67
Total Grant Revenue				1,116.67
Interest Income				
Deposit	01/31/2019			607.18
Deposit	02/28/2019			811.98
Deposit	03/31/2019			703.52
Deposit	04/30/2019			400.84
Deposit	05/31/2019			460.88
Deposit	06/30/2019			546.99
Deposit	07/31/2019			574.44
Total Interest Income				4,105.83
Tax Revenue				
Deposit	01/17/2019			90,250.00
Deposit	04/18/2019			94,125.00
Deposit	08/27/2019			94,125.00
Total Tax Revenue				278,500.00
Total Income				283,722.50
Expense				
Fire Contract				
Check	01/16/2019	1024	Ocean View Volu...	39,250.00
Check	04/17/2019	1035	OCEAN VIEW V...	40,000.00
Check	08/21/2019	1041	OCEAN VIEW V...	40,000.00
Total Fire Contract				119,250.00
Insurance				
Check	02/20/2019	1027	Brown and Brow...	264.00
Check	03/20/2019	1030	TOWNSHIP OF ...	3,150.00
Check	05/15/2019	1037	Brown and Brow...	1,572.00
Check	06/19/2019	1038	TOWNSHIP OF ...	3,150.00

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

Type	Date	Num	Name	Amount
Check	09/18/2019	1045	TOWNSHIP OF ...	3,150.00
Total Insurance				11,286.00
LOSAP				
Check	03/20/2019	1031	Lincoln Financial	30,000.00
Deposit	04/19/2019			-1,500.00
Total LOSAP				28,500.00
Maint & Repairs				
Check	01/16/2019	1025	Johnson and To...	380.00
General Journal	01/31/2019	001-...		-50,000.00
Check	04/17/2019	1033	Kindle Ford	90.26
Check	06/19/2019	1040	Fire and Safety s...	6,563.77
Check	08/21/2019	1043	Fire and Safety s...	49,876.43
Total Maint & Repairs				6,910.46
Miscellaneous				
Ads				
Check	02/20/2019	1026	CAPE MAY COU...	512.95
Check	03/20/2019	1029	THE PRESS	39.86
Total Ads				552.81
Miscellaneous - Other				
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
Check	08/21/2019	1042	US Postal Service	64.00
Check	09/18/2019	1044	American Cancer...	250.00
Total Miscellaneous - Other				704.00
Total Miscellaneous				1,256.81
Prof Services				
Check	06/19/2019	1039	Joseph Willshire	600.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Total Prof Services				600.00
Total Expense				167,803.27
Net Income				115,919.23

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

	<u>Sep 19</u>	<u>Jan - Sep 19</u>
Income		
Grant Revenue	0.00	1,116.67
Interest Income	0.00	4,105.83
Tax Revenue	0.00	278,500.00
Total Income	0.00	283,722.50
Expense		
Fire Contract	0.00	119,250.00
Insurance	3,150.00	11,286.00
LOSAP	0.00	28,500.00
Maint & Repairs	0.00	6,910.46
Miscellaneous		
Ads	0.00	552.81
Miscellaneous - Ot...	250.00	704.00
Total Miscellaneous	250.00	1,256.81
Prof Services	0.00	600.00
Total Expense	3,400.00	167,803.27
Net Income	-3,400.00	115,919.23

10/14/19

Accrual Basis

Dennis Township Fire District #1

Profit & Loss Budget Overview

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Income			
Grant Revenue	1,116.67	1,300.00	-183.33
Interest Income	4,105.83	5,500.00	-1,394.17
Tax Revenue	278,500.00	376,500.00	-98,000.00
Total Income	283,722.50	383,300.00	-99,577.50
Expense			
Fire Contract	119,250.00	160,000.00	-40,750.00
Insurance	11,286.00	20,000.00	-8,714.00
LOSAP	28,500.00	40,000.00	-11,500.00
Maint & Repairs	6,910.46	41,700.00	-34,789.54
Miscellaneous			
Ads	552.81		
Miscellaneous - Other	704.00	6,000.00	-5,296.00
Total Miscellaneous	1,256.81	6,000.00	-4,743.19
Prof Services	600.00	12,000.00	-11,400.00
Reserve	0.00	103,600.00	-103,600.00
Total Expense	167,803.27	383,300.00	-215,496.73
Net Income	115,919.23	0.00	115,919.23