

12/16/19

Balance Sheet

Accrual Basis

As of November 30, 2019

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Crest Savings	
Certificate of Deposit	235,327.37
Crest Savings Checking	612,580.57
Crest Savings - Other	-122,000.00
	<u>725,907.94</u>
Total Crest Savings	725,907.94
	<u>725,907.94</u>
Total Checking/Savings	725,907.94
	<u>725,907.94</u>
Total Current Assets	725,907.94
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
	<u>1,876,488.99</u>
Total Vehicles	1,876,488.99
	<u>1,876,488.99</u>
Total Fixed Assets	1,876,488.99
	<u>1,876,488.99</u>
TOTAL ASSETS	<u><u>2,602,396.93</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balances	
Inv in General Fixed Assets	1,418,180.98
	<u>1,418,180.98</u>

Dennis Township Fire District #1

Balance Sheet

As of November 30, 2019

	Nov 30, 19
Total Fund Balances	1,418,180.98
3000 - Opening Bal Equity	450,000.00
3900 - Retained Earnings	570,709.24
Net Income	163,506.71
Total Equity	2,602,396.93
TOTAL LIABILITIES & EQUITY	2,602,396.93

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
Deposit	08/31/2019			567.37
Deposit	09/30/2019			561.06
Deposit	10/31/2019			585.94
Total Interest Income				5,820.20
Tax Revenue				
Deposit	01/17/2019			90,250.00
Deposit	04/18/2019			94,125.00
Deposit	08/27/2019			94,125.00
Deposit	10/08/2019			94,125.00
Total Tax Revenue				372,625.00
Total Income				379,561.87
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
Check	10/16/2019	1047	Ocean View Volu...	0.00
Check	11/20/2019	1048	Ocean View Volu...	40,000.00
Total Fire Contract				159,250.00

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

Type	Date	Num	Name	Amount
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
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
Check	11/20/2019	1049	Martindale's Auto...	1,689.90
Check	11/20/2019	1050	Fire and Safety s...	1,461.99
Total Maint & Repairs				10,062.35
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

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

Type	Date	Num	Name	Amount
Total Miscellaneous - Other				704.00
Total Miscellaneous				1,256.81
Prof Services				
Check	06/19/2019	1039	Joseph Willshire	600.00
Check	10/16/2019	1046	Ford Scott, CPA	5,100.00
Total Prof Services				5,700.00
Total Expense				216,055.16
Net Income				163,506.71

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

	<u>Nov 19</u>	<u>Jan - Nov 19</u>
Income		
Grant Revenue	0.00	1,116.67
Interest Income	0.00	5,820.20
Tax Revenue	0.00	372,625.00
Total Income	0.00	379,561.87
Expense		
Fire Contract	40,000.00	159,250.00
Insurance	0.00	11,286.00
LOSAP	0.00	28,500.00
Maint & Repairs	3,151.89	10,062.35
Miscellaneous		
Ads	0.00	552.81
Miscellaneous - Ot...	0.00	704.00
Total Miscellaneous	0.00	1,256.81
Prof Services	0.00	5,700.00
Total Expense	43,151.89	216,055.16
Net Income	-43,151.89	163,506.71

Dennis Township Fire District #1
Profit & Loss Budget Overview

Accrual Basis

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget
Income			
Grant Revenue	1,116.67	1,300.00	-183.33
Interest Income	5,820.20	5,500.00	320.20
Tax Revenue	372,625.00	376,500.00	-3,875.00
Total Income	379,561.87	383,300.00	-3,738.13
Expense			
Fire Contract	159,250.00	160,000.00	-750.00
Insurance	11,286.00	20,000.00	-8,714.00
LOSAP	28,500.00	40,000.00	-11,500.00
Maint & Repairs	10,062.35	41,700.00	-31,637.65
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	5,700.00	12,000.00	-6,300.00
Reserve	0.00	103,600.00	-103,600.00
Total Expense	216,055.16	383,300.00	-167,244.84
Net Income	163,506.71	0.00	163,506.71