

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Crest Savings	
Certificate of Deposit	461,648.75
Crest Savings Checking	423,822.28
	<u>885,471.03</u>
Total Crest Savings	885,471.03
	<u>885,471.03</u>
Total Checking/Savings	885,471.03
	<u>885,471.03</u>
Total Current Assets	885,471.03
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>2,761,960.02</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balances	
Inv in General Fixed Assets	1,418,180.98
	<u>1,418,180.98</u>
Total Fund Balances	1,418,180.98

Dennis Township Fire District #1

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
3000 · Opening Bal Equity	450,000.00
3900 · Retained Earnings	974,634.79
Net Income	-80,855.75
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Total Equity	2,761,960.02
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TOTAL LIABILITIES & EQUITY	2,761,960.02
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Dennis Township Fire District #1
Profit & Loss Detail
 January through December 2020

Type	Date	Num	Name	Amount
Income				
Expense				
Fire Contract				
Check	01/15/2020	1056	Ocean View Volu...	40,000.00
Total Fire Contract				40,000.00
LOSAP				
Check	01/15/2020	1057	Lincoln Financial	40,500.00
Total LOSAP				40,500.00
Maint & Repairs				
Check	01/15/2020	1059	Martindale's Auto...	324.76
Total Maint & Repairs				324.76
Miscellaneous				
Ads				
Check	01/15/2020	1058	CAPE MAY COU...	30.99
Total Ads				30.99
Total Miscellaneous				30.99
Total Expense				80,855.75
Net Income				-80,855.75

Dennis Township Fire District #1
Profit & Loss Budget Overview

Accrual Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Income			
Grant Revenue	0.00	1,300.00	-1,300.00
Interest Income	0.00	5,000.00	-5,000.00
Tax Revenue	0.00	384,000.00	-384,000.00
Total Income	0.00	390,300.00	-390,300.00
Expense			
Fire Contract	40,000.00	183,000.00	-143,000.00
Insurance	0.00	30,000.00	-30,000.00
LOSAP	40,500.00	50,000.00	-9,500.00
Maint & Repairs	324.76	106,300.00	-105,975.24
Miscellaneous			
Ads	30.99		
Miscellaneous - Other	0.00	6,000.00	-6,000.00
Total Miscellaneous	30.99	6,000.00	-5,969.01
Prof Services Reserve	0.00	15,000.00	-15,000.00
	0.00	0.00	0.00
Total Expense	80,855.75	390,300.00	-309,444.25
Net Income	-80,855.75	0.00	-80,855.75

Dennis Township Fire District #1
Profit & Loss YTD Comparison
January 2020

	<u>Jan 20</u>	<u>Jan 20</u>
Income	0.00	0.00
Expense		
Fire Contract	40,000.00	40,000.00
LOSAP	40,500.00	40,500.00
Maint & Repairs	324.76	324.76
Miscellaneous		
Ads	<u>30.99</u>	<u>30.99</u>
Total Miscellaneous	<u>30.99</u>	<u>30.99</u>
Total Expense	<u>80,855.75</u>	<u>80,855.75</u>
Net Income	<u><u>-80,855.75</u></u>	<u><u>-80,855.75</u></u>