

Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Crest Savings	
Certificate of Deposit	235,327.37
Crest Savings Checking	521,021.52
Crest Savings - Other	-122,000.00
	<u>634,348.89</u>
Total Crest Savings	634,348.89
	<u>634,348.89</u>
Total Current Assets	634,348.89
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 ASSETS	<u><u>2,510,837.88</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 October 31, 2019

	Oct 31, 19
Total Fund Balances	1,418,180.98
3000 - Opening Bal Equity	450,000.00
3900 - Retained Earnings	570,709.24
Net Income	71,947.66
Total Equity	2,510,837.88
TOTAL LIABILITIES & EQUITY	2,510,837.88

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
Total Interest Income				5,234.26
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				284,850.93
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...	40,000.00
Total Fire Contract				159,250.00
Insurance				
Check	02/20/2019	1027	Brown and Brow...	264.00
Check	03/20/2019	1030	TOWNSHIP OF ...	3,150.00

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

Type	Date	Num	Name	Amount
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
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				

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

Type	Date	Num	Name	Amount
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				212,903.27
Net Income				71,947.66

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

	Oct 19	Jan - Oct 19
Income		
Grant Revenue	0.00	1,116.67
Interest Income	0.00	5,234.26
Tax Revenue	0.00	278,500.00
	0.00	284,850.93
Total Income	0.00	284,850.93
Expense		
Fire Contract	40,000.00	159,250.00
Insurance	0.00	11,286.00
LOSAP	0.00	28,500.00
Maint & Repairs	0.00	6,910.46
Miscellaneous		
Ads	0.00	552.81
Miscellaneous - Ot...	0.00	704.00
	0.00	1,256.81
Total Miscellaneous	0.00	1,256.81
Prof Services	5,100.00	5,700.00
	45,100.00	212,903.27
Total Expense	45,100.00	212,903.27
Net Income	-45,100.00	71,947.66