
Jan 31, 21

ASSETS**Current Assets****Checking/Savings****Crest Savings**

Certificate of Deposit

461,648.75

Crest Savings Checking

537,618.47

Total Crest Savings

999,267.22

Total Checking/Savings

999,267.22

Total Current Assets

999,267.22

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**2,875,756.21****LIABILITIES & EQUITY****Equity****Fund Balances**

Inv in General Fixed Assets

1,418,180.98

Total Fund Balances

1,418,180.98

Dennis Township Fire District #1

Balance Sheet

As of January 31, 2021

	Jan 31, 21
3000 · Opening Bal Equity	450,000.00
3900 · Retained Earnings	1,088,832.43
Net Income	-81,257.20
Total Equity	<u>2,875,756.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,875,756.21</u></u>

Dennis Township Fire District #1
Profit & Loss Detail
 January through December 2021

Type	Date	Num	Name	Amount
Income				
Expense				
Fire Contract				
Check	01/20/2021	1086	OCEAN VIEW V...	45,000.00
Total Fire Contract				45,000.00
LOSAP				
Check	01/20/2021	1088	Lincoln Financial	36,000.00
Total LOSAP				36,000.00
Maint & Repairs				
Vehicle 1732				
General Journal	01/01/2021	001-...	Major Police Sup...	-1,003.29
Total Vehicle 1732				-1,003.29
Vehicle 1739				
Check	01/20/2021	1085	Major Police Sup...	1,003.29
Check	01/20/2021	1087	Service Tire Truc...	257.20
Total Vehicle 1739				1,260.49
Total Maint & Repairs				257.20
Total Expense				81,257.20
Net Income				-81,257.20

Dennis Township Fire District #1
Profit & Loss YTD Comparison
January 2021

	<u>Jan 21</u>	<u>Jan 21</u>
Income	0.00	0.00
Expense		
Fire Contract	45,000.00	45,000.00
LOSAP	36,000.00	36,000.00
Maint & Repairs		
Vehicle 1732	-1,003.29	-1,003.29
Vehicle 1739	1,260.49	1,260.49
Total Maint & Repa...	<u>257.20</u>	<u>257.20</u>
Total Expense	<u>81,257.20</u>	<u>81,257.20</u>
Net Income	<u>-81,257.20</u>	<u>-81,257.20</u>

Dennis Township Fire District #1
Profit & Loss Budget Overview

Accrual Basis

January through December 2021

	Jan - Dec 21	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	391,000.00	-391,000.00
Total Income	0.00	397,300.00	-397,300.00
Expense			
Fire Contract	45,000.00	216,000.00	-171,000.00
Insurance	0.00	30,000.00	-30,000.00
LOSAP	36,000.00	50,000.00	-14,000.00
Maint & Repairs			
Vehicle 1732	-1,003.29		
Vehicle 1739	1,260.49		
Maint & Repairs - Other	0.00	80,300.00	-80,300.00
Total Maint & Repairs	257.20	80,300.00	-80,042.80
Miscellaneous	0.00	6,000.00	-6,000.00
Prof Services	0.00	15,000.00	-15,000.00
Total Expense	81,257.20	397,300.00	-316,042.80
Net Income	-81,257.20	0.00	-81,257.20