

10/20/21

Balance Sheet

Accrual Basis

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Crest Savings	
Certificate of Deposit	461,648.75
Crest Savings Checking	255,024.91
	<u>716,673.66</u>
Total Crest Savings	716,673.66
	<u>716,673.66</u>
Total Checking/Savings	716,673.66
	<u>716,673.66</u>
Total Current Assets	716,673.66
Fixed Assets	
Vehicles	
Tanker 17	449,923.62
Truck #1712	732,437.30
Truck #1732	393,974.75
Truck #1739	498,642.00
Truck #1745	305,237.00
Truck #1776	181,218.02
	<u>2,561,432.69</u>
Total Vehicles	2,561,432.69
	<u>2,561,432.69</u>
Total Fixed Assets	2,561,432.69
	<u>2,561,432.69</u>
TOTAL ASSETS	<u><u>3,278,106.35</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 September 30, 2021

	Sep 30, 21
3000 · Opening Bal Equity	450,000.00
3900 · Retained Earnings	1,088,832.43
Net Income	321,092.94
Total Equity	3,278,106.35
TOTAL LIABILITIES & EQUITY	3,278,106.35

10/20/21

Balance Sheet

Accrual Basis

As of September 30, 2021

 Sep 30, 21

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

Certificate of Deposit

461,648.75

Crest Savings Checking

255,024.91

Total Crest Savings

716,673.66

Total Checking/Savings

716,673.66

Total Current Assets

716,673.66

Fixed Assets**Vehicles**

Tanker 17

449,923.62

Truck #1712

732,437.30

Truck #1732

393,974.75

Truck #1739

498,642.00

Truck #1745

305,237.00

Truck #1776

181,218.02

Total Vehicles

2,561,432.69

Total Fixed Assets

2,561,432.69

TOTAL ASSETS**3,278,106.35****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
Profit & Loss Detail
 January through December 2021

Type	Date	Num	Name	Amount
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
Check	05/19/2021	1095	Fire and Safety s...	324.48
Check	06/16/2021	1096	Fire and Safety s...	1,003.29
Total Vehicle 1739				1,584.97
Vehicle 1745				
Check	05/19/2021	1095	Fire and Safety s...	410.35
Check	06/16/2021	1096	Fire and Safety s...	274.31
Total Vehicle 1745				684.66
Vehicle 1777				
Check	08/18/2021	1099	MES	37,064.75
Total Vehicle 1777				37,064.75
Maint & Repairs - Other				
Check	08/18/2021	1102	Buds Engine Ma...	1,980.00
Check	09/15/2021	1104	Jesse Gery	52.44
Check	09/15/2021	1105	FD Testing Servi...	600.00
Total Maint & Repairs - Other				2,632.44
Total Maint & Repairs				40,963.53

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

Type	Date	Num	Name	Amount
Miscellaneous				
Ads				
Check	03/17/2021	1090	CAPE MAY COU...	0.00
General Journal	03/17/2021	001-...	CAPE MAY COU...	454.57
General Journal	05/19/2021	001-...	CAPE MAY COU...	-454.57
Check	05/19/2021	1094	CAPE MAY COU...	176.75
Check	08/18/2021	1100	THE PRESS	46.00
Total Ads				222.75
Miscellaneous - Other				
Check	08/18/2021	1101	Postmaster	64.00
Total Miscellaneous - Other				64.00
Total Miscellaneous				286.75
Prof Services				
Check	06/16/2021	1097	J. WILLSHIRE	600.00
Total Prof Services				600.00
Total Expense				231,246.03
Net Income				-35,463.84

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	1,256.37	5,000.00	-3,743.63
Tax Revenue	194,525.82	391,000.00	-196,474.18
Total Income	195,782.19	397,300.00	-201,517.81
Expense			
Fire Contract	147,700.00	216,000.00	-68,300.00
Insurance	5,695.75	30,000.00	-24,304.25
LOSAP	36,000.00	50,000.00	-14,000.00
Maint & Repairs			
Vehicle 1732	-1,003.29		
Vehicle 1739	1,584.97		
Vehicle 1745	684.66		
Vehicle 1777	37,064.75		
Maint & Repairs - Other	2,632.44	80,300.00	-77,667.56
Total Maint & Repairs	40,963.53	80,300.00	-39,336.47
Miscellaneous			
Ads	222.75		
Miscellaneous - Other	64.00	6,000.00	-5,936.00
Total Miscellaneous	286.75	6,000.00	-5,713.25
Prof Services	600.00	15,000.00	-14,400.00
Total Expense	231,246.03	397,300.00	-166,053.97
Net Income	-35,463.84	0.00	-35,463.84

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

	<u>Sep 21</u>	<u>Jan - Sep 21</u>
Income		
Interest Income	0.00	1,256.37
Tax Revenue	0.00	194,525.82
Total Income	0.00	195,782.19
Expense		
Fire Contract	0.00	147,700.00
Insurance	0.00	5,695.75
LOSAP	0.00	36,000.00
Maint & Repairs		
Vehicle 1732	0.00	-1,003.29
Vehicle 1739	0.00	1,584.97
Vehicle 1745	0.00	684.66
Vehicle 1777	0.00	37,064.75
Maint & Repairs - Ot...	652.44	2,632.44
Total Maint & Repairs	652.44	40,963.53
Miscellaneous		
Ads	0.00	222.75
Miscellaneous - Other	0.00	64.00
Total Miscellaneous	0.00	286.75
Prof Services	0.00	600.00
Total Expense	652.44	231,246.03
Net Income	-652.44	-35,463.84