

07/19/21

## Balance Sheet

Accrual Basis

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Crest Savings</b>	
Certificate of Deposit	461,648.75
Crest Savings Checking	485,864.63
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<b>Total Crest Savings</b>	947,513.38
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<b>Total Checking/Savings</b>	947,513.38
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<b>Total Current Assets</b>	947,513.38
<b>Fixed Assets</b>	
<b>Vehicles</b>	
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
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<b>Total Vehicles</b>	1,876,488.99
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<b>Total Fixed Assets</b>	1,876,488.99
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<b>TOTAL ASSETS</b>	<b>2,824,002.37</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Fund Balances</b>	
Inv in General Fixed Assets	1,418,180.98
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<b>Total Fund Balances</b>	1,418,180.98

Dennis Township Fire District #1

Balance Sheet

As of June 30, 2021

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	<u>Jun 30, 21</u>
3000 · Opening Bal Equity	450,000.00
3900 · Retained Earnings	1,088,832.43
Net Income	-133,011.04
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Total Equity	2,824,002.37
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,824,002.37</b>
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Dennis Township Fire District #1  
**Profit & Loss Detail**  
 January through December 2021

Type	Date	Num	Name	Amount
<b>Income</b>				
<b>Interest Income</b>				
Deposit	01/31/2021			206.49
Deposit	02/28/2021			173.46
Deposit	03/31/2021			137.01
Deposit	04/30/2021			107.32
Deposit	05/31/2021			103.52
Total Interest Income				727.80
Total Income				727.80
<b>Expense</b>				
<b>Fire Contract</b>				
Check	01/20/2021	1086	OCEAN VIEW V...	45,000.00
Check	04/21/2021	1093	Ocean View Volu...	45,000.00
Total Fire Contract				90,000.00
<b>Insurance</b>				
Check	02/17/2021	1089	Selective Insuran...	284.00
Check	03/17/2021	1091	TOWNSHIP OF ...	3,865.75
Check	04/21/2021	1092	Brown and Brow...	1,546.00
Total Insurance				5,695.75
<b>LOSAP</b>				
Check	01/20/2021	1088	Lincoln Financial	36,000.00
Total LOSAP				36,000.00
<b>Maint &amp; Repairs</b>				
<b>Vehicle 1732</b>				
General Journal	01/01/2021	001-...	Major Police Sup...	-1,003.29
Total Vehicle 1732				-1,003.29

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

Type	Date	Num	Name	Amount
<b>Vehicle 1739</b>				
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...	1,584.97
Total Vehicle 1739				1,584.97
<b>Vehicle 1745</b>				
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
Total Maint & Repairs				1,266.34
<b>Miscellaneous</b>				
<b>Ads</b>				
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
Total Ads				176.75
Total Miscellaneous				176.75
<b>Prof Services</b>				
Check	06/16/2021	1097	J. WILLSHIRE	600.00
Total Prof Services				600.00
Total Expense				133,738.84
<b>Net Income</b>				<b>-133,011.04</b>

**Dennis Township Fire District #1**  
**Profit & Loss YTD Comparison**

June 2021

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
<b>Income</b>		
Interest Income	0.00	727.80
<b>Total Income</b>	0.00	727.80
<b>Expense</b>		
Fire Contract	0.00	90,000.00
Insurance	0.00	5,695.75
LOSAP	0.00	36,000.00
<b>Maint &amp; Repairs</b>		
Vehicle 1732	0.00	-1,003.29
Vehicle 1739	0.00	1,584.97
Vehicle 1745	274.31	684.66
<b>Total Maint &amp; Repa...</b>	274.31	1,266.34
<b>Miscellaneous</b>		
Ads	0.00	176.75
<b>Total Miscellaneous</b>	0.00	176.75
<b>Prof Services</b>	600.00	600.00
<b>Total Expense</b>	874.31	133,738.84
<b>Net Income</b>	<u><u>-874.31</u></u>	<u><u>-133,011.04</u></u>

Dennis Township Fire District #1  
Profit & Loss Budget Overview

Accrual Basis

January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
<b>Income</b>			
Grant Revenue	0.00	1,300.00	-1,300.00
Interest Income	727.80	5,000.00	-4,272.20
Tax Revenue	0.00	391,000.00	-391,000.00
<b>Total Income</b>	<b>727.80</b>	<b>397,300.00</b>	<b>-396,572.20</b>
<b>Expense</b>			
Fire Contract	90,000.00	216,000.00	-126,000.00
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		
Maint & Repairs - Other	0.00	80,300.00	-80,300.00
<b>Total Maint &amp; Repairs</b>	<b>1,266.34</b>	<b>80,300.00</b>	<b>-79,033.66</b>
Miscellaneous			
Ads	176.75		
Miscellaneous - Other	0.00	6,000.00	-6,000.00
<b>Total Miscellaneous</b>	<b>176.75</b>	<b>6,000.00</b>	<b>-5,823.25</b>
Prof Services	600.00	15,000.00	-14,400.00
<b>Total Expense</b>	<b>133,738.84</b>	<b>397,300.00</b>	<b>-263,561.16</b>
<b>Net Income</b>	<b>-133,011.04</b>	<b>0.00</b>	<b>-133,011.04</b>