

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Crest Savings	
Certificate of Deposit	461,648.75
Crest Savings Checking	-43,457.91
	<hr/>
Total Crest Savings	418,190.84
	<hr/>
Total Checking/Savings	418,190.84
	<hr/>
Total Current Assets	418,190.84
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
	<hr/>
Total Vehicles	2,561,432.69
	<hr/>
Total Fixed Assets	2,561,432.69
	<hr/>
TOTAL ASSETS	<u><u>2,979,623.53</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balances	
Inv in General Fixed Assets	1,418,180.98
	<hr/>
Total Fund Balances	1,418,180.98

Dennis Township Fire District #1

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>
3000 - Opening Bal Equity	450,000.00
3900 - Retained Earnings	1,088,832.43
Net Income	22,610.12
	<hr/>
Total Equity	2,979,623.53
	<hr/>
TOTAL LIABILITIES & EQUITY	2,979,623.53
	<hr/> <hr/>

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

Type	Date	Num	Name	Amount
Income				
Interest Income				
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
Deposit	06/30/2021			107.96
Deposit	07/31/2021			142.13
Total Interest Income				977.89
Tax Revenue				
Deposit	06/24/2021			194,525.82
Total Tax Revenue				194,525.82
Total Income				195,503.71
Expense				
Fire Contract				
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
Insurance				
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
LOSAP				
Check	01/20/2021	1088	Lincoln Financial	36,000.00
Total LOSAP				36,000.00

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

Type	Date	Num	Name	Amount
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...	
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
Total Maint & Repairs - Other				1,980.00
Total Maint & Repairs				40,311.09
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

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

Type	Date	Num	Name	Amount
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				172,893.59
Net Income				22,610.12

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

	<u>Aug 21</u>	<u>Jan - Aug 21</u>
Income		
Interest Income	0.00	977.89
Tax Revenue	0.00	194,525.82
Total Income	0.00	195,503.71
Expense		
Fire Contract	0.00	90,000.00
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	37,064.75	37,064.75
Maint & Repairs - Ot...	1,980.00	1,980.00
Total Maint & Repairs	39,044.75	40,311.09
Miscellaneous		
Ads	46.00	222.75
Miscellaneous - Other	64.00	64.00
Total Miscellaneous	110.00	286.75
Prof Services	0.00	600.00
Total Expense	39,154.75	172,893.59
Net Income	-39,154.75	22,610.12

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	977.89	5,000.00	-4,022.11
Tax Revenue	194,525.82	391,000.00	-196,474.18
Total Income	195,503.71	397,300.00	-201,796.29
Expense			
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		
Vehicle 1777	37,064.75		
Maint & Repairs - Other	1,980.00	80,300.00	-78,320.00
Total Maint & Repairs	40,311.09	80,300.00	-39,988.91
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	172,893.59	397,300.00	-224,406.41
Net Income	22,610.12	0.00	22,610.12