

Dennis Township Fire District #1
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Crest Savings	
Certificate of Deposit	707.08
Crest Savings Checking	378,908.90
	<hr/>
Total Crest Savings	379,615.98
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Total Checking/Savings	379,615.98
	<hr/>
Total Current Assets	379,615.98
Fixed Assets	
Vehicles	
Engine 17	498,642.00
Squad 17	684,943.70
Tanker 17	449,923.62
Tanker 17-1	305,237.00
Uttility 17	47,493.60
	<hr/>
Total Vehicles	1,986,239.92
	<hr/>
Total Fixed Assets	1,986,239.92
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TOTAL ASSETS	2,365,855.90
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LIABILITIES & EQUITY	
Equity	
Fund Balances	
Inv in General Fixed Assets	1,418,180.98
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Total Fund Balances	1,418,180.98

12/15/21**Balance Sheet**

Accrual Basis

As of November 30, 2021

	Nov 30, 21
3000 · Opening Bal Equity	450,000.00
3900 · Retained Earnings	513,639.66
Net Income	-15,964.74
Total Equity	2,365,855.90
TOTAL LIABILITIES & EQUITY	2,365,855.90

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
Deposit	08/31/2021			136.35
Deposit	09/30/2021			72.10
Deposit	10/31/2021			60.77
Total Interest Income				1,247.11
Tax Revenue				
Deposit	06/24/2021			194,525.82
Deposit	10/22/2021			195,500.00
Total Tax Revenue				390,025.82
Total Income				391,272.93
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
Check	07/21/2021	1098	Ocean View Volu...	57,700.00
Check	10/20/2021	1106	Ocean View Volu...	57,700.00
Total Fire Contract				205,400.00
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
Check	10/20/2021	1108	TOWNSHIP OF ...	7,731.50
Total Insurance				13,427.25

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
Check	10/20/2021	1109	Fire and Safety s...	1,137.15
Total Vehicle 1732				133.86
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...	1,584.97
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 1776				
Check	10/20/2021	1107	Fire and Safety s...	488.10
Total Vehicle 1776				488.10
Vehicle 1777				
Check	08/18/2021	1099	MES	37,064.75
Total Vehicle 1777				37,064.75

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

Type	Date	Num	Name	Amount
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				42,588.78
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
Check	10/20/2021	1110	Ford Scott,CPA	4,550.00
Total Prof Services				5,150.00
Total Expense				302,852.78
Net Income				88,420.15

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	1,247.11	5,000.00	-3,752.89
Tax Revenue	390,025.82	391,000.00	-974.18
Total Income	391,272.93	397,300.00	-6,027.07
Expense			
Fire Contract	205,400.00	216,000.00	-10,600.00
Insurance	13,427.25	30,000.00	-16,572.75
LOSAP	36,000.00	50,000.00	-14,000.00
Maint & Repairs			
Vehicle 1732	133.86		
Vehicle 1739	1,584.97		
Vehicle 1745	684.66		
Vehicle 1776	488.10		
Vehicle 1777	37,064.75		
Maint & Repairs - Other	2,632.44	80,300.00	-77,667.56
Total Maint & Repairs	42,588.78	80,300.00	-37,711.22
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	5,150.00	15,000.00	-9,850.00
Total Expense	302,852.78	397,300.00	-94,447.22
Net Income	88,420.15	0.00	88,420.15

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

	<u>Nov 21</u>	<u>Jan - Nov 21</u>
Income		
Interest Income	0.00	1,247.11
Tax Revenue	0.00	390,025.82
Total Income	0.00	391,272.93
Expense		
Fire Contract	0.00	205,400.00
Insurance	0.00	13,427.25
LOSAP	0.00	36,000.00
Maint & Repairs		
Vehicle 1732	0.00	133.86
Vehicle 1739	0.00	1,584.97
Vehicle 1745	0.00	684.66
Vehicle 1776	0.00	488.10
Vehicle 1777	0.00	37,064.75
Maint & Repairs - Ot...	0.00	2,632.44
Total Maint & Repairs	0.00	42,588.78
Miscellaneous		
Ads	0.00	222.75
Miscellaneous - Other	0.00	64.00
Total Miscellaneous	0.00	286.75
Prof Services	0.00	5,150.00
Total Expense	0.00	302,852.78
Net Income	0.00	88,420.15