

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Crest Savings	
Certificate of Deposit	707.08
Crest Savings Checking	197,395.25
	<u>198,102.33</u>
Total Crest Savings	198,102.33
	<u>198,102.33</u>
Total Checking/Savings	198,102.33
	<u>198,102.33</u>
Total Current Assets	198,102.33
Fixed Assets	
Vehicles	
Engine 17	498,642.00
Squad 17	684,943.70
Tanker 17	449,923.62
Tanker 17-1	305,237.00
Utility 17	47,493.60
	<u>1,986,239.92</u>
Total Vehicles	1,986,239.92
	<u>1,986,239.92</u>
Total Fixed Assets	1,986,239.92
	<u>1,986,239.92</u>
TOTAL ASSETS	<u><u>2,184,342.25</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balances	
Inv in General Fixed Assets	842,988.21
	<u>842,988.21</u>
Total Fund Balances	842,988.21

Dennis Township Fire District #1

Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
3000 · Opening Bal Equity	450,000.00
3900 · Retained Earnings	1,068,560.03
Net Income	-177,205.99
Total Equity	<u>2,184,342.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,184,342.25</u></u>

Dennis Township Fire District #1
Profit & Loss Detail
 January through December 2022

Type	Date	Num	Name	Amount
Income				
Interest Income				
Deposit	01/31/2022			76.75
Deposit	02/28/2022			58.35
Total Interest Income				135.10
Total Income				135.10
Expense				
Fire Contract				
Check	01/19/2022	1116	Ocean View Volu...	57,600.00
Check	04/20/2022	1125	OCEAN VIEW V...	57,000.00
Total Fire Contract				114,600.00
Insurance				
Check	01/19/2022	1114	Selective Insuran...	284.00
Check	03/16/2022	1121	TOWNSHIP OF ...	4,100.50
Total Insurance				4,384.50
LOSAP				
Check	02/16/2022	1118	Lincoln Financial	37,500.00
Total LOSAP				37,500.00
Maint & Repairs				
Check	01/19/2022	1113	Fire and Safety s...	2,803.96
Check	02/16/2022	1117	Fire and Safety s...	3,009.13
Check	03/16/2022	1122	Fire and Safety s...	7,771.59
Check	04/20/2022	1123	Gentilini Ford	68.80
Check	04/20/2022	1124	Fire and Safety s...	6,737.91
Total Maint & Repairs				20,391.39

Dennis Township Fire District #1
Profit & Loss Detail
January through December 2022

Type	Date	Num	Name	Amount
Miscellaneous				
Ads				
Check	01/19/2022	1115	CAPE MAY COU...	407.88
Check	02/16/2022	1119	THE PRESS	24.80
Check	02/16/2022	1120	CAPE MAY COU...	32.52
Total Ads				465.20
Total Miscellaneous				465.20
Total Expense				177,341.09
Net Income				-177,205.99

Dennis Township Fire District #1
Profit & Loss YTD Comparison
 April 2022

	Apr 22	Jan - Apr 22
Income		
Interest Income	0.00	135.10
Total Income	0.00	135.10
Expense		
Fire Contract	57,000.00	114,600.00
Insurance	0.00	4,384.50
LOSAP	0.00	37,500.00
Maint & Repairs	6,806.71	20,391.39
Miscellaneous		
Ads	0.00	465.20
Total Miscellaneo...	0.00	465.20
Total Expense	63,806.71	177,341.09
Net Income	-63,806.71	-177,205.99

Dennis Township Fire District #1
Profit & Loss Budget Overview

Accrual Basis

January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Grant Revenue	0.00	1,300.00	-1,300.00
Interest Income	135.10	2,000.00	-1,864.90
Tax Revenue	0.00	438,000.00	-438,000.00
Total Income	<u>135.10</u>	<u>441,300.00</u>	<u>-441,164.90</u>
Expense			
Fire Contract	114,600.00	228,000.00	-113,400.00
Insurance	4,384.50	30,000.00	-25,615.50
LOSAP	37,500.00	45,000.00	-7,500.00
Maint & Repairs	20,391.39	77,300.00	-56,908.61
Miscellaneous			
Ads	465.20		
Miscellaneous - Other	0.00	6,000.00	-6,000.00
Total Miscellaneous	<u>465.20</u>	<u>6,000.00</u>	<u>-5,534.80</u>
Prof Services	<u>0.00</u>	<u>15,000.00</u>	<u>-15,000.00</u>
Total Expense	<u>177,341.09</u>	<u>401,300.00</u>	<u>-223,958.91</u>
Net Income	<u><u>-177,205.99</u></u>	<u><u>40,000.00</u></u>	<u><u>-217,205.99</u></u>