

01/17/23

Balance Sheet

Accrual Basis

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Crest Savings	
Certificate of Deposit	707.08
Crest Savings Checking	374,979.19
	<u>375,686.27</u>
Total Crest Savings	375,686.27
	<u>375,686.27</u>
Total Current Assets	375,686.27
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 ASSETS	<u><u>2,361,926.19</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

01/17/23**Balance Sheet**

Accrual Basis

As of December 31, 2022

	Dec 31, 22
3000 - Opening Bal Equity	450,000.00
3900 - Retained Earnings	1,068,560.03
Net Income	377.95
Total Equity	2,361,926.19
TOTAL LIABILITIES & EQUITY	2,361,926.19

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
Deposit	03/31/2022			57.75
Deposit	03/31/2022			55.48
Deposit	05/31/2022			65.33
Deposit	06/30/2022			69.70
Deposit	07/31/2022			165.21
Deposit	07/31/2022			193.05
Deposit	09/30/2022			202.21
Deposit	10/31/2022			379.65
Deposit	11/30/2022			331.28
Total Interest Income				1,654.76
Tax Revenue				
Deposit	04/22/2022			109,500.00
Deposit	06/15/2022			109,500.00
Deposit	09/21/2022			109,500.00
Total Tax Revenue				328,500.00
Total Income				330,154.76
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
Check	07/20/2022	1131	Ocean View Volu...	57,000.00
Check	10/19/2022	1139	Ocean View Volu...	57,000.00
Total Fire Contract				228,600.00

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

Type	Date	Num	Name	Amount
Insurance				
Check	01/19/2022	1114	Selective Insuran...	284.00
Check	03/16/2022	1121	TOWNSHIP OF ...	4,100.50
Check	05/18/2022	1126	Brown and Brow...	1,560.00
Check	06/15/2022	1128	TOWNSHIP OF ...	4,100.50
Check	09/21/2022	1138	TOWNSHIP OF ...	4,100.50
Check	12/21/2022	1144	TOWNSHIP OF ...	4,100.50
Total Insurance				18,246.00
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
Check	05/18/2022	1127	Fire and Safety s...	615.82
Check	06/15/2022	1130	Fire and Safety s...	2,344.52
Check	07/20/2022	1132	FD Testing Servi...	560.00
Check	07/20/2022	1133	Fire and Safety s...	570.69
Check	08/17/2022	1136	Buds Engine Ma...	1,600.00
Check	08/17/2022	1137	Fire and Safety s...	8,170.83
Check	10/19/2022	1140	Outlaw Graphics	1,375.00
Check	10/19/2022	1141	Fire and Safety s...	255.24
Check	11/16/2022	1142	Fire and Safety s...	1,880.52
Check	12/21/2022	1143	Fire and Safety s...	1,040.10
Total Maint & Repairs				38,804.11

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
Miscellaneous - Other				
Check	08/17/2022	1135	Postmaster	74.00
Total Miscellaneous - Other				74.00
Total Miscellaneous				539.20
Prof Services				
Check	06/15/2022	1129	Joseph Willshire	600.00
Check	07/20/2022	1134	Garrett and Bata...	887.50
Check	12/21/2022	1145	J. WILLSHIRE	600.00
Check	12/21/2022	1146	Ford Scott, CPA	4,000.00
Total Prof Services				6,087.50
Total Expense				329,776.81
Net Income				377.95

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

	Dec 22	Jan - Dec 22
Income		
Interest Income	0.00	1,654.76
Tax Revenue	0.00	328,500.00
Total Income	0.00	330,154.76
Expense		
Fire Contract	0.00	228,600.00
Insurance	4,100.50	18,246.00
LOSAP	0.00	37,500.00
Maint & Repairs	1,040.10	38,804.11
Miscellaneous		
Ads	0.00	465.20
Miscellaneous - Ot...	0.00	74.00
Total Miscellaneous	0.00	539.20
Prof Services	4,600.00	6,087.50
Total Expense	9,740.60	329,776.81
Net Income	-9,740.60	377.95

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	1,654.76	2,000.00	-345.24
Tax Revenue	328,500.00	438,000.00	-109,500.00
Total Income	<u>330,154.76</u>	<u>441,300.00</u>	<u>-111,145.24</u>
Expense			
Fire Contract	228,600.00	228,000.00	600.00
Insurance	18,246.00	30,000.00	-11,754.00
LOSAP	37,500.00	45,000.00	-7,500.00
Maint & Repairs	38,804.11	77,300.00	-38,495.89
Miscellaneous			
Ads	465.20		
Miscellaneous - Other	74.00	6,000.00	-5,926.00
Total Miscellaneous	<u>539.20</u>	<u>6,000.00</u>	<u>-5,460.80</u>
Prof Services	<u>6,087.50</u>	<u>15,000.00</u>	<u>-8,912.50</u>
Total Expense	<u>329,776.81</u>	<u>401,300.00</u>	<u>-71,523.19</u>
Net Income	<u><u>377.95</u></u>	<u><u>40,000.00</u></u>	<u><u>-39,622.05</u></u>