

07/14/24

Balance Sheet

Accrual Basis

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposit	707.08
Crest Savings Checking	389,831.15
	<hr/>
Total Checking/Savings	390,538.23
	<hr/>
Total Current Assets	390,538.23
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
	<hr/>
Total Vehicles	1,986,239.92
	<hr/>
Total Fixed Assets	1,986,239.92
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TOTAL ASSETS	<u>2,376,778.15</u>
LIABILITIES & EQUITY	
Equity	
Fund Balances	
Inv in General Fixed Assets	842,988.21
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Total Fund Balances	842,988.21

Dennis Township Fire District #1

Balance Sheet

As of June 30, 2024

	Jun 30, 24
3000 · Opening Bal Equity	450,000.00
3900 · Retained Earnings	1,287,633.06
Net Income	-203,843.12
Total Equity	2,376,778.15
TOTAL LIABILITIES & EQUITY	2,376,778.15

Dennis Township Fire District #1

Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Amount
Income				
Interest Income				
Deposit	01/31/2024			1,012.05
Deposit	02/29/2024			872.31
Deposit	03/31/2024			888.99
Deposit	04/30/2024			773.50
Deposit	05/31/2024			717.72
Total Interest Income				4,264.57
Total Income				4,264.57
Gross Profit				4,264.57
Expense				
Fire Contract				
Check	01/17/2024	1212	OCEAN VIEW V...	57,500.00
Check	04/17/2024	1220	Ocean View Volu...	58,000.00
Total Fire Contract				115,500.00
Insurance				
Check	02/21/2024	1216	Selective Insuran...	170.00
Check	03/20/2024	1218	TOWNSHIP OF ...	5,947.50
Check	03/20/2024	1219	Brown and Brow...	1,308.00
Check	05/15/2024	1222	Selective Insuran...	30.00
Check	06/19/2024	1249	TOWNSHIP OF ...	5,947.50
Total Insurance				13,403.00
LOSAP				
Check	01/17/2024	1213	Lincoln Financial	31,500.00
Total LOSAP				31,500.00

Dennis Township Fire District #1

Profit & Loss Detail

January through December 2024

Type	Date	Num	Name	Amount
Maint & Repairs				
Check	01/17/2024	1214	Fire and Safety s...	7,902.27
Check	02/21/2024	1215	Fire and Safety s...	25,394.27
Check	06/19/2024	1250	Fire and Safety s...	397.12
Check	06/19/2024	1251	Gentilini Ford	89.29
Total Maint & Repairs				33,782.95
Miscellaneous				
Office equip				
Check	04/17/2024	1221	Jesse Gery	1,072.52
Total Office equip				1,072.52
Total Miscellaneous				1,072.52
Prof Services				
Check	03/20/2024	1217	Garrett and Bata...	1,034.22
Check	06/19/2024	1248	Joseph Willshire	600.00
Total Prof Services				1,634.22
Stipend				
Check	06/19/2024	1223	Adam Dotts	550.00
Check	06/19/2024	1224	Robert Colwell	550.00
Check	06/19/2024	1225	Jesse Gery	550.00
Check	06/19/2024	1226	Robert Clayton	550.00
Check	06/19/2024	1227	Michael Deluca	515.00
Check	06/19/2024	1228	Kevin Best	495.00
Check	06/19/2024	1229	Joshua Tozer	485.00
Check	06/19/2024	1230	Warren Neely	455.00
Check	06/19/2024	1231	Gregory Frank	455.00
Check	06/19/2024	1232	William Neely	430.00
Check	06/19/2024	1233	Wayne Mathews	415.00
Check	06/19/2024	1234	Christopher Gay	405.00
Check	06/19/2024	1235	Harrison Tozer	405.00
Check	06/19/2024	1236	John Gray	350.00
Check	06/19/2024	1237	Joseph Pettit	340.00
Check	06/19/2024	1238	Trevor Breckley	330.00
Check	06/19/2024	1239	Gary Twiggs	245.00

Dennis Township Fire District #1

Profit & Loss Detail

January through December 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Check	06/19/2024	1240	David Mcmichael	240.00
Check	06/19/2024	1241	David Daniels	225.00
Check	06/19/2024	1242	Thomas Burns	225.00
Check	06/19/2024	1243	John Berg	600.00
Check	06/19/2024	1244	Bob Clayton	600.00
Check	06/19/2024	1245	Joe Gurdgiel	600.00
Check	06/19/2024	1246	Don Tozer	600.00
Check	06/19/2024	1247	Jesse Gery	600.00
Total Stipend				11,215.00
Total Expense				208,107.69
Net Income				<u><u>-203,843.12</u></u>

Dennis Township Fire District #1
Profit & Loss Budget Overview

Accrual Basis

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
Income			
Grant Revenue	0.00	1,300.00	-1,300.00
Interest Income	4,264.57	5,000.00	-735.43
Tax Revenue	0.00	456,000.00	-456,000.00
Total Income	4,264.57	462,300.00	-458,035.43
Gross Profit	4,264.57	462,300.00	-458,035.43
Expense			
Fire Contract	115,500.00	232,000.00	-116,500.00
Insurance	13,403.00	30,000.00	-16,597.00
LOSAP	31,500.00	50,000.00	-18,500.00
Maint & Repairs	33,782.95	64,300.00	-30,517.05
Miscellaneous			
Office equip	1,072.52		
Miscellaneous - Other	0.00	6,000.00	-6,000.00
Total Miscellaneous	1,072.52	6,000.00	-4,927.48
Prof Services	1,634.22	15,000.00	-13,365.78
Stipend	11,215.00	15,000.00	-3,785.00
Total Expense	208,107.69	412,300.00	-204,192.31
Net Income	-203,843.12	50,000.00	-253,843.12

Dennis Township Fire District #1
Profit & Loss YTD Comparison
 June 2024

	Jun 24	Jan - Jun 24
Income		
Interest Income	0.00	4,264.57
Total Income	0.00	4,264.57
Gross Profit	0.00	4,264.57
Expense		
Fire Contract	0.00	115,500.00
Insurance	5,947.50	13,403.00
LOSAP	0.00	31,500.00
Maint & Repairs	486.41	33,782.95
Miscellaneous		
Office equip	0.00	1,072.52
Total Miscellaneo...	0.00	1,072.52
Prof Services	600.00	1,634.22
Stipend	11,215.00	11,215.00
Total Expense	18,248.91	208,107.69
Net Income	-18,248.91	-203,843.12