

**09/17/24****Balance Sheet**

Accrual Basis

As of August 31, 2024

	<u>Aug 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Certificate of Deposit	707.08
Crest Savings Checking	541,575.58
	<hr/>
<b>Total Checking/Savings</b>	542,282.66
	<hr/>
<b>Total Current Assets</b>	542,282.66
<b>Fixed Assets</b>	
<b>Vehicles</b>	
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/>
<b>Total Vehicles</b>	1,986,239.92
	<hr/>
<b>Total Fixed Assets</b>	1,986,239.92
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>2,528,522.58</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Fund Balances	
Inv in General Fixed Assets	842,988.21
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<b>Total Fund Balances</b>	842,988.21

Dennis Township Fire District #1

Balance Sheet

As of August 31, 2024

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	<b>Aug 31, 24</b>
3000 · Opening Bal Equity	450,000.00
3900 · Retained Earnings	1,287,633.06
Net Income	-52,098.69
<b>Total Equity</b>	<b>2,528,522.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,528,522.58</b>

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## Dennis Township Fire District #1

## Profit &amp; Loss Detail

January through December 2024

Type	Date	Num	Name	Amount
<b>Income</b>				
<b>Interest Income</b>				
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
Deposit	06/30/2024			686.49
Deposit	07/31/2024			1,085.42
Total Interest Income				6,036.48
<b>Tax Revenue</b>				
Deposit	07/12/2024			228,000.00
Total Tax Revenue				228,000.00
Total Income				234,036.48
Gross Profit				234,036.48
<b>Expense</b>				
<b>Fire Contract</b>				
Check	01/17/2024	1212	OCEAN VIEW V...	57,500.00
Check	04/17/2024	1220	Ocean View Volu...	58,000.00
Check	07/17/2024	1252	Ocean View Volu...	58,000.00
Total Fire Contract				173,500.00
<b>Insurance</b>				
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

Dennis Township Fire District #1  
**Profit & Loss Detail**  
 January through December 2024

Type	Date	Num	Name	Amount
<b>LOSAP</b>				
Check	01/17/2024	1213	Lincoln Financial	31,500.00
Total LOSAP				31,500.00
<b>Maint &amp; Repairs</b>				
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
Check	07/17/2024	1253	Fire and Safety s...	6,151.09
Check	07/17/2024	1254	Shore Style Auto...	4,300.00
Check	08/21/2024	1257	Buds Engine Ma...	2,379.25
Check	08/21/2024	1258	FD Testing Servi...	600.00
Total Maint & Repairs				47,213.29
<b>Miscellaneous</b>				
<b>Office equip</b>				
Check	04/17/2024	1221	Jesse Gery	1,072.52
Total Office equip				1,072.52
<b>Office Supplies</b>				
Check	05/23/2024			213.14
Total Office Supplies				213.14
<b>Miscellaneous - Other</b>				
Check	07/17/2024	1255	NJ State Assoc o...	300.00
Check	08/21/2024	1256	US Postal Service	84.00
Total Miscellaneous - Other				384.00
Total Miscellaneous				1,669.66

## Dennis Township Fire District #1

## Profit &amp; Loss Detail

January through December 2024

Type	Date	Num	Name	Amount
<b>Prof Services</b>				
Check	03/20/2024	1217	Garrett and Bata...	1,034.22
Check	06/19/2024	1248	Joseph Willshire	600.00
Check	08/21/2024	1259	Ford Scott, CPA	6,000.00
Total Prof Services				7,634.22
<b>Stipend</b>				
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
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

Dennis Township Fire District #1  
Profit & Loss Detail  
January through December 2024

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Type	Date	Num	Name	Amount
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				286,135.17
<b>Net Income</b>				<b>-52,098.69</b>

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Dennis Township Fire District #1  
**Profit & Loss Budget Overview**

January through December 2024

	<b>Jan - Dec 24</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Income</b>			
Grant Revenue	0.00	1,300.00	-1,300.00
Interest Income	6,036.48	5,000.00	1,036.48
Tax Revenue	228,000.00	456,000.00	-228,000.00
<b>Total Income</b>	<b>234,036.48</b>	<b>462,300.00</b>	<b>-228,263.52</b>
<b>Gross Profit</b>	<b>234,036.48</b>	<b>462,300.00</b>	<b>-228,263.52</b>
<b>Expense</b>			
Fire Contract	173,500.00	232,000.00	-58,500.00
Insurance	13,403.00	30,000.00	-16,597.00
LOSAP	31,500.00	50,000.00	-18,500.00
Maint & Repairs	47,213.29	64,300.00	-17,086.71
<b>Miscellaneous</b>			
Office equip	1,072.52		
Office Supplies	213.14		
Miscellaneous - Other	384.00	6,000.00	-5,616.00
<b>Total Miscellaneous</b>	<b>1,669.66</b>	<b>6,000.00</b>	<b>-4,330.34</b>
<b>Prof Services</b>	<b>7,634.22</b>	<b>15,000.00</b>	<b>-7,365.78</b>
Stipend	11,215.00	15,000.00	-3,785.00
<b>Total Expense</b>	<b>286,135.17</b>	<b>412,300.00</b>	<b>-126,164.83</b>
<b>Net Income</b>	<b>-52,098.69</b>	<b>50,000.00</b>	<b>-102,098.69</b>

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

	<u>Aug 24</u>	<u>Jan - Aug 24</u>
<b>Income</b>		
Interest Income	0.00	6,036.48
Tax Revenue	0.00	228,000.00
<b>Total Income</b>	<u>0.00</u>	<u>234,036.48</u>
<b>Gross Profit</b>	0.00	234,036.48
<b>Expense</b>		
Fire Contract	0.00	173,500.00
Insurance	0.00	13,403.00
LOSAP	0.00	31,500.00
Maint & Repairs	2,979.25	47,213.29
<b>Miscellaneous</b>		
Office equip	0.00	1,072.52
Office Supplies	0.00	213.14
Miscellaneous - Ot...	84.00	384.00
<b>Total Miscellaneous</b>	84.00	1,669.66
<b>Prof Services</b>	6,000.00	7,634.22
<b>Stipend</b>	0.00	11,215.00
<b>Total Expense</b>	<u>9,063.25</u>	<u>286,135.17</u>
<b>Net Income</b>	<u><u>-9,063.25</u></u>	<u><u>-52,098.69</u></u>