

BOARD OF FIRE COMMISSIONERS

Maurice River Township #1

Package Index

Meeting Date - December 14, 2020

Next Meeting Date - January 25, 2021 (C. Ward will NOT attend)

No meeting of BOFC in June and August

Cheryl Ward will attend in the months of February, March, May, September, October and November.

CONTENT OF FINANCIAL PACKAGE

<u>Pages</u>	<u>Description</u>	<u>Comments/Action</u>
1	Content of Financial Package	
2 to 11	Financial Reports	Review reports, approve and sign checks.

Actions needed:

Commissioners Term:

Joe - Feb 2020- Feb 2023
Wayne - Feb 2020- Feb 2023
Michael - Feb 2018(20) - Feb 2021
Deann C - Feb 2019 - Feb 2022
Walter - Feb 2019 - Feb 2022

Bonds Payments are due:

April - USDA - \$12,854
Sept - Truck - \$68,641
Oct - USDA - \$12,854
Nov -KS State Bank - \$18,029.80

**BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1**

Checks Submitted for Approval
Meeting Date - December 14, 2020

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1939, 1940, 1941, 1942* -treasurer has for emergency use (8/3/2020)			
1977**	\$ 654.00	Franklin Alarm Co Inc	Repairs & Maintenance
1978**	\$ 603.23	Bud's Auto & Truck Repair	Repairs & Maintenance
1979**	\$ 68.30	The Daily Journal	Advertising
1980	\$ 1,235.30	Cheryl Ward CPA PC	Professional Services
1981	\$ 215.00	TEC Elevator	Repairs & Maintenance
1982	\$ -	VOID	VOID
1983	\$ -	VOID	VOID
1984	\$ 93.17	Verizon 856-785-2266	Utilities
auto	\$ 89.62	Comcast	Utilities

** Approved and signed at prior meeting.

Maurice River Township, Fire District #1
Balance Sheet
As of December 14, 2020

	<u>Dec 14, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	74,277.66
Total Checking/Savings	<u>74,277.66</u>
Total Current Assets	74,277.66
Fixed Assets	
Air Packs	80,978.00
Building Improvements (Net)	705,614.07
Vehicles & Equipment (Net)	508,529.43
Total Fixed Assets	<u>1,295,121.50</u>
TOTAL ASSETS	<u><u>1,369,399.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,352.62
Total Accounts Payable	1,352.62
Other Current Liabilities	
Accrued Interest on LT Debt	4,946.81
Bond & Loan Debt due w/in 1 Yr	-0.40
Total Other Current Liabilities	<u>4,946.41</u>
Total Current Liabilities	6,299.03
Long Term Liabilities	
Due to KS State Bank	50,043.83
Due to TD Equipment Finance Inc	382,549.01
Due to USDA	391,973.74
Total Long Term Liabilities	<u>824,566.58</u>
Total Liabilities	830,865.61
Equity	
Invested In Capital Assets, net	692,522.18
Restricted for	
Other Purposes	86,243.86
Total Restricted for	86,243.86
Retained Earnings	-124,242.14
Unrestricted	
Undesignated	-84,575.12
Total Unrestricted	-84,575.12
Net Income	-31,415.23
Total Equity	<u>538,533.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,369,399.16</u></u>

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
December 14, 2020

Balance per Bank @ 11/30/2020 \$ 78,758.63

Add: Deposits in Transit:

Less: Outstanding Checks:

1970	\$	269.48
1971	\$	9.96
1972	\$	444.00
1973	\$	520.00
1974	\$	150.00
1975	\$	34.52
1976	\$	94.39
auto 12/1	\$	89.62
1977	\$	654.00
1978	\$	603.23
1979	\$	68.30
1980	\$	1,235.30
1981	\$	215.00
1984	\$	93.17

\$ 4,480.97

Adjusted Bank Balance & Book Balance:

\$ 74,277.66

ok



1st Bank of Sea Isle City

Est. 1888

4301 Landis Ave., Sea Isle City, NJ 08243

Statement Ending 11/30/2020

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BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 1193
MARMORA NJ 08223-5193



Managing Your Accounts

	Branch	Seaville
	Address	2072 Shore Road, Seaville, NJ 08230
	Telephone	609-624-1000
	Website	www.1stbankseaisle.com
	Bank-by-Phone	1-866-378-1888

Summary of Accounts

Account Type	Account Number	Ending Balance
TAXEXMT/NONPROF	2552003028	\$78,758.63

TAXEXMT/NONPROF-2552003028

Account Summary

Date	Description	Amount
10/31/2020	Beginning Balance	\$100,778.00
	0 Credit(s) This Period	\$0.00
	9 Debit(s) This Period	-\$22,019.37
11/30/2020	Ending Balance	\$78,758.63

Account Activity

Post Date	Description	Debits	Credits	Balance
10/31/2020	Beginning Balance			\$100,778.00
11/02/2020	CHECK NUMBER 1961	\$9.96		\$100,768.04
11/02/2020	CHECK NUMBER 1962	\$442.24		\$100,325.80
11/02/2020	CHECK NUMBER 1964	\$57.56		\$100,268.24
11/02/2020	CHECK NUMBER 1966	\$276.47		\$99,991.77
11/04/2020	COMCAST 8499050 630023584 201103 PPD	\$89.62		\$99,902.15
11/06/2020	CHECK NUMBER 1967	\$2,200.00		\$97,702.15
11/09/2020	CHECK NUMBER 1969	\$48.47		\$97,653.68
11/10/2020	CHECK NUMBER 1968	\$865.25		\$96,788.43
11/16/2020	KS STATEBANK KSB PMT CCD	\$18,029.80		\$78,758.63
11/30/2020	Ending Balance			\$78,758.63

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1961	11/02/2020	\$9.96	1966*	11/02/2020	\$276.47	1969	11/09/2020	\$48.47
1962	11/02/2020	\$442.24	1967	11/06/2020	\$2,200.00			
1964*	11/02/2020	\$57.56	1968	11/10/2020	\$865.25			

* Indicates skipped check number



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BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

CERTIFICATES OF DEPOSIT

<u>Name of Bank & Account #</u>	<u>Term & Rate</u>	<u>Face Value</u>	<u>Issue/ Reissue Date</u>	<u>Maturity Date</u>
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Reserve for Future Capital Funds:

None

Regular Funds:

None

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12/11/20
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 through December 14, 2020

	<u>Jan 1 - Dec 14, 20</u>
Ordinary Income/Expense	
Income	
Income from Taxation	124,751.00
Interest/Dividend Income	86.16
Total Income	124,837.16
Expense	
Administrative	
Advertising	93.17
Election	460.00
Professional Services	9,113.60
Total Administrative	9,666.77
Debt Service	
Bond Payment	86,243.86
Interest	26,134.94
Total Debt Service	112,378.80
Operating & Maintenance	
Equipment	3,262.33
Repairs & Maintenance	16,208.60
Training	2,200.00
Turnout Gear	2,736.00
Utilities including Telephone	9,799.89
Total Operating & Maintenance	34,206.82
Total Expense	156,252.39
Net Ordinary Income	-31,415.23
Net Income	-31,415.23

Maurice River Township, Fire District #1

12/11/20

Profit & Loss Budget vs. Actual

Cash Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	124,751.00	181,456.00	-56,705.00	68.8%
Interest/Dividend Income	86.16	37.00	49.16	232.9%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	124,837.16	182,068.00	-57,230.84	68.6%
Expense				
Administrative				
Advertising	93.17	150.00	-56.83	62.1%
Election	460.00	550.00	-90.00	83.6%
Professional Services	9,113.60	19,000.00	-9,886.40	48.0%
Total Administrative	9,666.77	19,700.00	-10,033.23	49.1%
Debt Service				
Bond Payment	86,243.86	86,272.00	-28.14	100.0%
Interest	26,134.94	27,167.00	-1,032.06	96.2%
Total Debt Service	112,378.80	113,439.00	-1,060.20	99.1%
Operating & Maintenance				
Equipment	3,262.33	17,000.00	-13,737.67	19.2%
Repairs & Maintenance	16,208.60	15,929.00	279.60	101.8%
Training	2,200.00	3,500.00	-1,300.00	62.9%
Turnout Gear	2,736.00	2,500.00	236.00	109.4%
Utilities including Telephone	9,889.51	10,000.00	-110.49	98.9%
Total Operating & Maintenance	34,296.44	48,929.00	-14,632.56	70.1%
Total Expense	156,342.01	182,068.00	-25,725.99	85.9%
Net Ordinary Income	-31,504.85	0.00	-31,504.85	100.0%
Net Income	-31,504.85	0.00	-31,504.85	100.0%

Maurice River Township, Fire District #1
Transaction Detail by Account
December 1 - 14, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Bill Pmt -Check	12/01/2020	1977	Franklin Alarm Com...	R&M, Inv 46840 2017 Pierce Velocity DD13, road serv for open door war...	654.00	654.00	-654.00
Bill Pmt -Check	12/01/2020	1978	Bud's Auto & Truck ...	Account #VIN-108582; 2019 synopsis of audit	603.23	603.23	-1,257.23
Bill Pmt -Check	12/01/2020	1979	The Daily Journal	Accounting Services Oct-Dec 2020	68.30	68.30	-1,325.53
Bill Pmt -Check	12/14/2020	1980	Cheryl Ward, CPA, PC	Accounting Services Oct-Dec 2020	1,235.30	1,235.30	-2,560.83
Bill Pmt -Check	12/14/2020	1981	TEC Elevator Inc	Inv 23792-Quarterly Maintenance Dec 2020, Jan & Feb 2021	215.00	215.00	-2,775.83
Bill Pmt -Check	12/14/2020	1984	Verizon 856 785-2266	450-781-805-0001-22	93.17	93.17	-2,869.00
Check	12/14/2020	1982	Cheryl Ward, CPA, PC	VOID:	0.00		-2,869.00
Check	12/14/2020	1983	TEC Elevator Inc	VOID:	0.00		-2,869.00
Total Checking, 1st Bank of Sea Isle					0.00	2,869.00	-2,869.00
Accounts Payable							
Bill Pmt -Check	12/01/2020	1977	Franklin Alarm Com...	R&M, Inv 46840 2017 Pierce Velocity DD13, road serv for open door war...	654.00	384.00	654.00
Bill Pmt -Check	12/01/2020	1977	Franklin Alarm Com...	Account #VIN-108582; 2019 synopsis of audit	270.00	270.00	270.00
Bill Pmt -Check	12/01/2020	1978	Bud's Auto & Truck ...	R&M, Inv 46840 2017 Pierce Velocity DD13, road serv for open door war...	603.23	603.23	-603.23
Bill Pmt -Check	12/01/2020	1978	Bud's Auto & Truck ...	Account #VIN-108582; 2019 synopsis of audit	68.30	68.30	0.00
Bill Pmt -Check	12/01/2020	1979	The Daily Journal	Account #VIN-108582; 2019 synopsis of audit	68.30	68.30	-68.30
Bill Pmt -Check	12/14/2020	1980	Cheryl Ward, CPA, PC	Accounting Services Oct-Dec 2020	67.00	67.00	0.00
Bill Pmt -Check	12/14/2020	1980	Cheryl Ward, CPA, PC	Accounting Services Oct-Dec 2020	13.30	13.30	-80.30
Bill Pmt -Check	12/14/2020	1980	Cheryl Ward, CPA, PC	Accounting Services Oct-Dec 2020	1,235.30	1,155.00	-1,155.00
Bill Pmt -Check	12/14/2020	1981	TEC Elevator Inc	Inv 23792-Quarterly Maintenance Dec 2020, Jan & Feb 2021	215.00	215.00	0.00
Bill Pmt -Check	12/14/2020	1981	TEC Elevator Inc	Inv 23792-Quarterly Maintenance Dec 2020, Jan & Feb 2021	215.00	215.00	215.00
Bill Pmt -Check	12/14/2020	1984	Verizon 856 785-2266	450-781-805-0001-22	93.17	93.17	0.00
Bill Pmt -Check	12/14/2020	1984	Verizon 856 785-2266	450-781-805-0001-22	93.17	93.17	-93.17
Total Accounts Payable					2,869.00	2,869.00	0.00
Administrative Advertising							
Bill	12/01/2020	4450838	The Daily Journal	Account #VIN-108582; 2019 synopsis of audit	68.30		68.30
Total Advertising					68.30	0.00	68.30
Professional Services							
Bill	12/14/2020		Cheryl Ward, CPA, PC	accounting services 4Q2020	1,155.00		1,155.00
Bill	12/14/2020		Cheryl Ward, CPA, PC	postage 4Q2020	13.30		1,168.30
Bill	12/14/2020		Cheryl Ward, CPA, PC	copies 4Q2020	67.00		1,235.30
Check	12/14/2020	1982	Cheryl Ward, CPA, PC	VOID:	0.00		1,235.30
Total Professional Services					1,235.30	0.00	1,235.30
Total Administrative					1,303.60	0.00	1,303.60
Operating & Maintenance Repairs & Maintenance							
Bill	12/01/2020	75782	Franklin Alarm Com...	O&M/R&M Annual Fire Alarm Monitoring 9/20-8/21	384.00		384.00
Bill	12/01/2020	76527	Franklin Alarm Com...	O&M/R&M Service - replaced detector in truck bay	270.00		654.00
Bill	12/01/2020	46840	Bud's Auto & Truck ...	R&M, Inv 46840 2017 Pierce Velocity DD13, road serv for open door war...	603.23		1,257.23
Bill	12/14/2020	23792	TEC Elevator Inc	Inv 23792-Quarterly Maintenance Dec 2020, Jan & Feb 2021	215.00		1,472.23
Check	12/14/2020	1983	TEC Elevator Inc	VOID:	0.00		1,472.23
Total Repairs & Maintenance					1,472.23	0.00	1,472.23

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12/11/20

Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account

December 1 - 14, 2020

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Utilities Including Telephone Bill	12/14/2020		Verizon 856 785-2266	450-781-805-001-22	93.17		93.17
Total Utilities Including Telephone					93.17	0.00	93.17
Total Operating & Maintenance					1,565.40	0.00	1,565.40
TOTAL					5,738.00	5,738.00	0.00