

**BOARD OF FIRE COMMISSIONERS**

**Maurice River Township #1**

Package Index

Meeting Date - January 29, 2018

Next Meeting Date - February 26, 2018

**No meeting of BOFC in June and August**

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

**CONTENT OF FINANCIAL PACKAGE**

<u>Pages</u>	<u>Description</u>	<u>Comments/Action</u>
1	Content of Financial Package	
2 to 13	Financial Reports	Review reports, approve and sign checks. Please sign vouchers.

**Actions needed:**

Please sign engagement letter from Colovito audit.  
Please sign bank authorization for audit.

**Bonds Payments are due - 2018:**

April - USDA - \$12,854  
Sept - Truck - \$68,641  
Oct - USDA - \$12,854

**Commissioners Term:**

Jerry - Feb 2015 - Feb 2018  
Matt - Feb 2016 - Feb 2019  
Walter - Feb 2016 - Feb 2019  
Joe - Feb 2017- Feb 2020  
Wayne - Feb 2017- Feb 2020

**Township Funds Disbursement amounts & dates:**

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

Checks Submitted for Approval  
Meeting Date - January 29, 2018

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
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1545\*\*\*

**2017**

1623*	\$ 334.69	Atlantic City Electric	O&M - Utilities
1624*	\$ 9.97	Comcast	O&M - Utilities
1625*	\$ 290.62	South Jersey Gas Co	O&M - Utilities
1626*	\$ 84.61	Verizon	O&M - Utilities

**2018**

1627*	\$ 9.97	Comcast	O&M - Utilities
1628*	\$ 298.36	Jacks Auto Service	O&M - Repairs & Maintenance
auto 2/1	85.93	Comcast	O&M - Utilities
1629	\$ 415.36	Atlantic City Electric	O&M - Utilities
1630	\$ 152.35	Cheryl Ward CPA PC	Admin - Professional Fees
1631	\$ 25.30	The Daily Journal	Admin - Advertising
1632	\$ 232.00	Treasurer, State of NJ	O&M - Repairs & Maintenance
1633	84.61	Verizon	O&M - Utilities
1634	\$ 937.26	South Jersey Gas Co	O&M - Utilities

\*Checks approved and signed at prior meeting.

\*\*\*Given to Jerry Corson at February 2017 meeting.

Encumbrances:

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Cheryl Ward CPA PC	Professional Services - Jan	\$ 330.00
		<u>\$ 330.00</u>

## Maurice River Township, Fire District #1

## Balance Sheet

As of January 29, 2018

	Jan 29, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CD - 1st Bank of Sea Isle	20,568.59
Checking, 1st Bank of Sea Isle	76,918.09
<b>Total Checking/Savings</b>	97,486.68
<b>Total Current Assets</b>	97,486.68
<b>Fixed Assets</b>	
Building Improvements (Net)	795,287.27
Vehicles & Equipment (Net)	715,045.66
<b>Total Fixed Assets</b>	1,510,332.93
<b>TOTAL ASSETS</b>	<b>1,607,819.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accrued Interest on LT Debt	1,287.68
Bond & Loan Debt due w/in 1 Yr	53,949.00
Encumbrance Payable	330.00
<b>Total Other Current Liabilities</b>	55,566.68
<b>Total Current Liabilities</b>	55,566.68
<b>Long Term Liabilities</b>	
Due to TD Equipment Finance Inc	556,274.00
Due to USDA	416,014.88
<b>Total Long Term Liabilities</b>	972,288.88
<b>Total Liabilities</b>	1,027,855.56
<b>Equity</b>	
Fund Balance	-28,285.06
Invested In Capital Assets, net	484,096.05
Restricted for	
Future Capital Outlays	40,726.00
<b>Total Restricted for</b>	40,726.00
Retained Earnings	41,965.48
Unrestricted	
Undesignated	44,032.72
<b>Total Unrestricted</b>	44,032.72
Net Income	-2,571.14
<b>Total Equity</b>	579,964.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,607,819.61</b>

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01/25/18

Cash Basis

### Maurice River Township, Fire District #1 Transactions by Account

#### All Transactions

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Due to TD Equipment Finance Inc</b>							
General Journal	09/18/2017	2017-3	TD Equipment Fi...	to record principal pmt 9/18/17 - 1 of 10	91,793.00		-91,793.00
General Journal	09/18/2017	2017-4		to record truck purchase 2017 (LFB approved 9/16/16)		648,067.00	556,274.00
<b>Total Due to TD Equipment Finance Inc</b>					<b>91,793.00</b>	<b>648,067.00</b>	<b>556,274.00</b>
<b>TOTAL</b>					<b>91,793.00</b>	<b>648,067.00</b>	<b>556,274.00</b>

Maurice River Township, Fire District #1  
Transactions by Account

All Transactions

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Due to USDA</b>							
Deposit	10/25/2012	dep	USDA	loan for construction		475,000.00	475,000.00
General Journal	12/31/2012	2012 AUDIT		to match 2012 audit	8,060.00		466,940.00
General Journal	12/31/2012	NCV JE Det.		to adjust per auditor	1,427.51		465,512.49
General Journal	04/25/2013	AJE 2013-1		pmt of prin april 2013 building	4,541.50		460,970.99
General Journal	10/25/2013	AJE 2013		pmt of prin oct 2013 building	4,620.98		456,350.01
General Journal	04/25/2014	14-apr-2		pmt of prin April 2014 building	4,701.84		451,648.17
General Journal	10/27/2014	14-oct-1		to record payment of principal Oct '14 on Building	4,784.13		446,864.04
General Journal	12/31/2014	No. 3 RC		to record auditors Journal Entries	334.04		446,530.00
General Journal	04/27/2015	15-apr-1		to record payment of principal April '15 on building	4,867.85		441,662.15
General Journal	10/25/2015	15-oct-1		to record payment of principal Oct '15 on building	4,953.04		436,709.11
General Journal	04/25/2016	2016-2	USDA	to record payment of principal April '16 on building	5,039.71		431,669.40
General Journal	10/25/2016	2016-3	USDA	to record payment of principal Oct '16 on building	5,127.91		426,541.49
General Journal	04/25/2017	2017-1	USDA	to record principal pmt 4/25/17	5,217.65		421,323.84
General Journal	10/25/2017	2017-2	USDA	to record principal pmt 10/25/17	5,308.96		416,014.88
<b>Total Due to USDA</b>					<b>58,985.12</b>	<b>475,000.00</b>	<b>416,014.88</b>
<b>TOTAL</b>					<b>58,985.12</b>	<b>475,000.00</b>	<b>416,014.88</b>

BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1  
Bank Reconciliation - 1st Bank of Sea Isle City  
January 29, 2018

Balance per Bank @ 12/31/2017 \$ 35,941.60

Add: Deposits in Transit: \$ 51,579.00

Less: Outstanding Checks:

1618	\$	1,408.75	
debit 1/1	\$	85.93	comcast
1619	\$	6,866.69	
1627	\$	9.97	
1628	\$	298.36	
1629	\$	415.36	
1630	\$	152.35	
1631	\$	937.26	
1632	\$	25.30	
1633	\$	232.00	
1634	\$	84.61	
debit 2/1	\$	85.93	comcast

\$ 10,602.51

Adjusted Bank Balance & Book Balance:

\$ 76,918.09

ok



Sea Isle City, NJ 08243  
(609) 263-4102

>01762 8277666 001 092047 10Z  
BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TWP FIRE DISTRICT #1  
PO BOX 1193  
MARMORA NJ 08223-0855

DEBITS 11

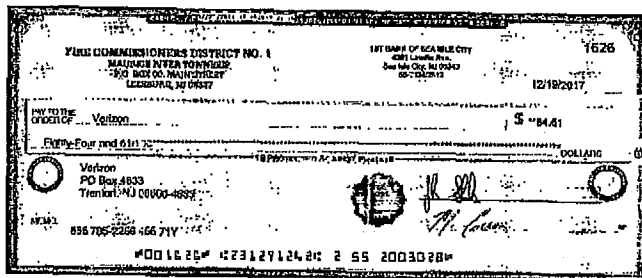
SUMMARY OF YOUR ACTIVITY  
ACTIVITY THROUGH DEC 29 17  
STATEMENT NUMBER 2552003028  
BEGINNING BALANCE 48507.55  
DEPOSIT AMOUNT + .00  
WITHDRAWAL AMOUNT - 12565.95  
SERVICE CHARGE - .00  
ENDING BALANCE = 35941.60

TAXEXMT/NONPROF ACTIVITY BEGINNING	2552003028 DEC 01 17	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
DEC 01 CHECK NUMBER 1617		29.44		\$ 48507.55
DEC 04 COMCAST CABLE 171203 PPD		85.93		\$ 48478.11
DEC 04 CHECK NUMBER 1615		256.07		\$ 48392.18
DEC 04 CHECK NUMBER 1616		275.00		\$ 48136.11
DEC 05 CHECK NUMBER 1611		4191.76		\$ 47861.11
DEC 22 CHECK NUMBER 1622		779.00		\$ 43669.35
DEC 22 CHECK NUMBER 1625		290.62		\$ 42890.35
DEC 22 CHECK NUMBER 1626		84.61		\$ 42599.73
DEC 26 CHECK NUMBER 1620		2353.86		\$ 42515.12
DEC 26 CHECK NUMBER 1623		334.69		\$ 40161.26
DEC 26 CHECK NUMBER 1624		9.97		\$ 39826.57
DEC 28 CHECK NUMBER 1621		3875.00		\$ 39816.60
				\$ 35941.60

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1611	12/05	4191.76	**			1624	12/26	9.97
**			1620	12/26	2353.86	1625	12/22	290.62
1615	12/04	256.07	1621	12/28	3875.00	1626	12/22	84.61
1616	12/04	275.00	1622	12/22	779.00			
1617	12/01	29.44	1623	12/26	334.69			

\*\* = Gap in Sequence



#1626

\$84.61

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08242

12/28/2017

1611

1ST BANK OF SEA HALE CITY  
4201 Lankford Ave.  
Sea Isle City, NJ 08243  
607-726-2173

PAY TO THE ORDER OF Foran Savings \$ 4,191.76

Two Thousand Four Hundred Ninety One and 76/100 DOLLARS

Atlantic City Electric  
PO Box 13010  
Philadelphia, PA 19101

MEMO 6500 2423 287

#001611\* 42312712424 2 55 2003028\*

#1611 \$4,191.76

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08242

12/28/2017

1615

1ST BANK OF SEA HALE CITY  
4201 Lankford Ave.  
Sea Isle City, NJ 08243  
607-726-2173

PAY TO THE ORDER OF Atlantic City Electric \$ 256.07

Two Hundred Fifty Six and 07/100 DOLLARS

Atlantic City Electric  
PO Box 13010  
Philadelphia, PA 19101

MEMO 6500 2423 287

#001615\* 42312712424 2 55 2003028\*

#1615 \$256.07

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08242

12/28/2017

1616

1ST BANK OF SEA HALE CITY  
4201 Lankford Ave.  
Sea Isle City, NJ 08243  
607-726-2173

PAY TO THE ORDER OF Richard M Breakow Esq \$ 276.00

Two Hundred Seventy Six and 00/100 DOLLARS

Richard M Breakow Esq  
578 Faldorf Lane  
Trenton, NJ 08620

MEMO 19266 Prof Services 1.1 Hours 10/25-10/27/17 SCBA

#001616\* 42312712424 2 55 2003028\*

#1616 \$276.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08242

12/28/2017

1617

1ST BANK OF SEA HALE CITY  
4201 Lankford Ave.  
Sea Isle City, NJ 08243  
607-726-2173

PAY TO THE ORDER OF South Jersey Gas Co \$ 28.44

Twenty Nine and 44/100 DOLLARS

South Jersey Gas Co  
PO Box 0081  
Belmar, NJ 08009-6081

MEMO 7480630000

#001617\* 42312712424 2 55 2003028\*

#1617 \$28.44

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08242

12/28/2017

1620

1ST BANK OF SEA HALE CITY  
4201 Lankford Ave.  
Sea Isle City, NJ 08243  
607-726-2173

PAY TO THE ORDER OF Municipal Emergency Services Depository A \$ 2,353.86

Two Thousand Three Hundred Fifty Three and 86/100 DOLLARS

Municipal Emergency Services Depository A  
153 Cooper Road  
West Berlin, NJ 08091

MEMO 04299503024530 12/17-10/18

#001620\* 42312712424 2 55 2003028\*

#1620 \$2,353.86

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08242

12/28/2017

1621

1ST BANK OF SEA HALE CITY  
4201 Lankford Ave.  
Sea Isle City, NJ 08243  
607-726-2173

PAY TO THE ORDER OF South Jersey Glass & Door Co \$ 3,875.00

Three Thousand Eight Hundred Seventy Five and 00/100 DOLLARS

South Jersey Glass & Door Co  
2732 Sw Blvd PO Box 15 J  
Woodland, NJ 08092

MEMO 13116352

#001621\* 42312712424 2 55 2003028\*

#1621 \$3,875.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08242

12/19/2017

1622

1ST BANK OF SEA HALE CITY  
4201 Lankford Ave.  
Sea Isle City, NJ 08243  
607-726-2173

PAY TO THE ORDER OF Wire and Electronics Inc \$ 779.00

Seven Hundred Seventy Nine and 00/100 DOLLARS

Wire and Electronics Inc  
153 Cooper Road  
West Berlin, NJ 08091

MEMO 04299503024530 12/17-10/18

#001622\* 42312712424 2 55 2003028\*

#1622 \$779.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08242

12/19/2017

1623

1ST BANK OF SEA HALE CITY  
4201 Lankford Ave.  
Sea Isle City, NJ 08243  
607-726-2173

PAY TO THE ORDER OF Atlantic City Electric \$ 334.69

Three Hundred Thirty Four and 69/100 DOLLARS

Atlantic City Electric  
PO Box 13010  
Philadelphia, PA 19101

MEMO 6500 2423 287

#001623\* 42312712424 2 55 2003028\*

#1623 \$334.69

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08242

12/19/2017

1624

1ST BANK OF SEA HALE CITY  
4201 Lankford Ave.  
Sea Isle City, NJ 08243  
607-726-2173

PAY TO THE ORDER OF Comcast \$ 39.97

Nine and 97/100 DOLLARS

Comcast - Basic Video Ad  
PO Box 3281  
South Plainfield, NJ 07080-3281

MEMO 04299503024530 12/17-10/18

#001624\* 42312712424 2 55 2003028\*

#1624 \$39.97

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08242

12/19/2017

1625

1ST BANK OF SEA HALE CITY  
4201 Lankford Ave.  
Sea Isle City, NJ 08243  
607-726-2173

PAY TO THE ORDER OF South Jersey Gas Co \$ 280.62

Two Hundred Eighty and 62/100 DOLLARS

South Jersey Gas Co  
PO Box 6081  
Belmar, NJ 08009-6081

MEMO 7480630000

#001625\* 42312712424 2 55 2003028\*

#1625 \$280.62



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

**CERTIFICATES OF DEPOSIT**

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

1 <sup>st</sup> Bank of Sea Isle #2402025000	6 months .46%	\$20,500.00	1/24/18	7/24/18
		68.59	Accrued Interest	
		\$20,568.59		

Total CD includes:  
 \$ 9,000 2015 Budget  
 \$11,500 2016 Budget  
 Zero – 2017 Budget  
 Zero – 2018 Budget

**Regular Funds:**

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01/25/18

Cash Basis

Maurice River Township, Fire District #1

Profit & Loss

January 1 - 29, 2018

	<u>Jan 1 - 29, 18</u>
Ordinary Income/Expense	
Expense	
Administrative	
Advertising	25.30
Professional Services	482.35
Total Administrative	<u>507.65</u>
Operating & Maintenance	
Repairs & Maintenance	530.36
Utilities including Telephone	1,533.13
Total Operating & Maintenance	<u>2,063.49</u>
Total Expense	<u>2,571.14</u>
Net Ordinary Income	<u>-2,571.14</u>
Net Income	<u><u>-2,571.14</u></u>

**Maurice River Township, Fire District #1**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	0.00	174,334.00	-174,334.00	0.0%
Interest/Dividend Income	0.00	40.00	-40.00	0.0%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>174,949.00</b>	<b>-174,949.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>Administrative</b>				
Advertising	25.30	150.00	-124.70	16.9%
Election	0.00	550.00	-550.00	0.0%
Professional Services	4,112.35	16,500.00	-12,387.65	24.9%
<b>Total Administrative</b>	<b>4,137.65</b>	<b>17,200.00</b>	<b>-13,062.35</b>	<b>24.1%</b>
<b>Capital Appropriations</b>				
Air Packs	0.00	22,000.00	-22,000.00	0.0%
<b>Total Capital Appropriations</b>	<b>0.00</b>	<b>22,000.00</b>	<b>-22,000.00</b>	<b>0.0%</b>
<b>Debt Service</b>				
Bond Payment	0.00	67,579.00	-67,579.00	0.0%
Interest	0.00	26,770.00	-26,770.00	0.0%
<b>Total Debt Service</b>	<b>0.00</b>	<b>94,349.00</b>	<b>-94,349.00</b>	<b>0.0%</b>
<b>Operating &amp; Maintenance</b>				
Equipment	0.00	12,950.00	-12,950.00	0.0%
Repairs & Maintenance	530.36	14,950.00	-14,419.64	3.5%
Training	0.00	3,500.00	-3,500.00	0.0%
Utilities including Telephone	1,533.13	10,000.00	-8,466.87	15.3%
<b>Total Operating &amp; Maintenance</b>	<b>2,063.49</b>	<b>41,400.00</b>	<b>-39,336.51</b>	<b>5.0%</b>
<b>Total Expense</b>	<b>6,201.14</b>	<b>174,949.00</b>	<b>-168,747.86</b>	<b>3.5%</b>
<b>Net Ordinary Income</b>	<b>-6,201.14</b>	<b>0.00</b>	<b>-6,201.14</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-6,201.14</b>	<b>0.00</b>	<b>-6,201.14</b>	<b>100.0%</b>

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01/25/18

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

December 19 - 31, 2017

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Checking, 1st Bank of Sea Isle</b>							
Bill Pmt -Check	12/19/2017	1623	Atlantic City Electric	5500 2423 287		334.89	-334.89
Bill Pmt -Check	12/19/2017	1624	Comcast - SPC Video Act	8499050830024830; 12/4/17-1/3/18		9.97	-344.86
Bill Pmt -Check	12/19/2017	1625	South Jersey Gas Co	7460830000		290.82	-635.28
Bill Pmt -Check	12/19/2017	1626	Verizon	856 785-2266 455 71Y		84.61	-719.89
<b>Total Checking, 1st Bank of Sea Isle</b>					<u>0.00</u>	<u>719.89</u>	<u>-719.89</u>
<b>Due from Maurice River Twp</b>							
General Journal	12/31/2017	2017-1		4Q17 tax funds	51,579.00		51,579.00
<b>Total Due from Maurice River Twp</b>					<u>51,579.00</u>	<u>0.00</u>	<u>51,579.00</u>
<b>Accounts Payable</b>							
Bill Pmt -Check	12/19/2017	1623	Atlantic City Electric	5500 2423 287	334.89		334.89
Bill Pmt -Check	12/19/2017	1623	Atlantic City Electric	5500 2423 287		334.89	0.00
Bill Pmt -Check	12/19/2017	1624	Comcast - SPC Video Act	8499050830024830; 12/4/17-1/3/18		9.97	-9.97
Bill Pmt -Check	12/19/2017	1624	Comcast - SPC Video Act	8499050830024830; 12/4/17-1/3/18		9.97	0.00
Bill Pmt -Check	12/19/2017	1625	South Jersey Gas Co	7460830000	290.82		290.82
Bill Pmt -Check	12/19/2017	1625	South Jersey Gas Co	7460830000		290.82	0.00
Bill Pmt -Check	12/19/2017	1626	Verizon	856 785-2266 455 71Y	84.61		84.61
Bill Pmt -Check	12/19/2017	1626	Verizon	856 785-2266 455 71Y		84.61	0.00
<b>Total Accounts Payable</b>					<u>719.89</u>	<u>719.89</u>	<u>0.00</u>
<b>Fund Balance</b>							
General Journal	12/31/2017	2017-1		2017 budget - less than budgeted for (to zero negative profit)	28,285.06		28,285.06
<b>Total Fund Balance</b>					<u>28,285.06</u>	<u>0.00</u>	<u>28,285.06</u>
<b>Income from Taxation</b>							
General Journal	12/31/2017	2017-1		4Q17 tax funds		51,579.00	-51,579.00
<b>Total Income from Taxation</b>					<u>0.00</u>	<u>51,579.00</u>	<u>-51,579.00</u>
<b>Operating &amp; Maintenance</b>							
<b>Utilities including Telephone</b>							
Bill	12/19/2017		Verizon	856 785-2266 455 71Y	84.61		84.61
Bill	12/19/2017		Comcast - SPC Video Act	8499050830024830; 12/4/17-1/3/18	9.97		94.58
Bill	12/19/2017		Atlantic City Electric	55002423287, Utilities, 11/9-12/8/17	334.89		429.27
Bill	12/19/2017		South Jersey Gas Co	7460830000; 11/8-12/8/17	290.82		719.89
<b>Total Utilities including Telephone</b>					<u>719.89</u>	<u>0.00</u>	<u>719.89</u>
<b>Total Operating &amp; Maintenance</b>					<u>719.89</u>	<u>0.00</u>	<u>719.89</u>
<b>Utilization of Prior Yr Funds</b>							
General Journal	12/31/2017	2017-1		2017 budget - less than budgeted for (to zero negative profit)		28,285.06	-28,285.06
<b>Total Utilization of Prior Yr Funds</b>					<u>0.00</u>	<u>28,285.06</u>	<u>-28,285.06</u>
<b>TOTAL</b>					<u><u>81,303.84</u></u>	<u><u>81,303.84</u></u>	<u><u>0.00</u></u>

Maurice River Township, Fire District #1

Transaction Detail by Account

January 1 - 29, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Checking, 1st Bank of Sea Isle</b>							
Deposit	01/10/2018	dep	Maurice River Township	4Q17	51,579.00		51,579.00
Bill Pmt -Check	01/12/2018	1827	Comcast - SPC Video Act	8499050830024830 1/4-2/3/18		9.97	51,589.03
Bill Pmt -Check	01/12/2018	1828	Jack's Auto Service LLC	R&M #23627; 03 ford excursion - remove/replace batteries		298.36	51,270.67
Check	01/29/2018	auto 2/1	Comcast Cable	auto pay -1/14-2/13/18		85.93	51,184.74
Bill Pmt -Check	01/29/2018		Atlantic City Electric	5500 2423 287		415.36	50,769.38
Bill Pmt -Check	01/29/2018		Cheryl Ward, CPA, PC	1098/1099 prep for 2017		152.35	50,617.03
Bill Pmt -Check	01/29/2018		South Jersey Gas Co	7480630000		937.28	49,679.77
Bill Pmt -Check	01/29/2018		The Daily Journal	Accl VIN-108582, Inv 6069800; budget meeting		25.30	49,654.47
Bill Pmt -Check	01/29/2018		Treasurer, State of NJ	Reg #0809-00109-001		232.00	49,422.47
Bill Pmt -Check	01/29/2018		Verizon	858 785-2288 455 71Y		84.61	49,337.86
<b>Total Checking, 1st Bank of Sea Isle</b>					<b>51,579.00</b>	<b>2,241.14</b>	<b>49,337.86</b>
<b>Due from Maurice River Twp</b>							
Deposit	01/10/2018	dep	Maurice River Township	4Q17		51,579.00	-51,579.00
<b>Total Due from Maurice River Twp</b>					<b>0.00</b>	<b>51,579.00</b>	<b>-51,579.00</b>
<b>Accounts Payable</b>							
Bill Pmt -Check	01/12/2018	1827	Comcast - SPC Video Act	8499050830024830 1/4-2/3/18		9.97	-9.97
Bill Pmt -Check	01/12/2018	1827	Comcast - SPC Video Act	8499050830024830 1/4-2/3/18		9.97	0.00
Bill Pmt -Check	01/12/2018	1828	Jack's Auto Service LLC	R&M #23627; 03 ford excursion - remove/replace batteries		298.36	298.36
Bill Pmt -Check	01/12/2018	1828	Jack's Auto Service LLC	R&M #23627; 03 ford excursion - remove/replace batteries		298.36	0.00
Bill Pmt -Check	01/29/2018		Atlantic City Electric	5500 2423 287		415.36	415.36
Bill Pmt -Check	01/29/2018		Atlantic City Electric	5500 2423 287		415.36	0.00
Bill Pmt -Check	01/29/2018		Cheryl Ward, CPA, PC	1098/1099 prep for 2017		152.35	152.35
Bill Pmt -Check	01/29/2018		Cheryl Ward, CPA, PC	1098/1099 prep for 2017		152.35	0.00
Bill Pmt -Check	01/29/2018		South Jersey Gas Co	7480630000		937.28	-937.28
Bill Pmt -Check	01/29/2018		South Jersey Gas Co	7480630000		937.28	0.00
Bill Pmt -Check	01/29/2018		The Daily Journal	Accl VIN-108582, Inv 6069800; budget meeting		25.30	25.30
Bill Pmt -Check	01/29/2018		The Daily Journal	Accl VIN-108582, Inv 6069800; budget meeting		25.30	0.00
Bill Pmt -Check	01/29/2018		Treasurer, State of NJ	Reg #0809-00109-001		232.00	232.00
Bill Pmt -Check	01/29/2018		Treasurer, State of NJ	Reg #0809-00109-001		232.00	0.00
Bill Pmt -Check	01/29/2018		Verizon	858 785-2288 455 71Y		84.61	-84.61
Bill Pmt -Check	01/29/2018		Verizon	858 785-2288 455 71Y		84.61	0.00
<b>Total Accounts Payable</b>					<b>2,155.21</b>	<b>2,155.21</b>	<b>0.00</b>
<b>Encumbrance Payable</b>							
General Journal	01/29/2018	18-Jan	Cheryl Ward, CPA, PC	Jan 2018 services - due 6/25/18		330.00	-330.00
<b>Total Encumbrance Payable</b>					<b>0.00</b>	<b>330.00</b>	<b>-330.00</b>
<b>Administrative</b>							
Advertising	01/29/2018	6069800	The Daily Journal	Accl VIN-108582, Inv 6069800; budget meeting		25.30	25.30
<b>Total Advertising</b>					<b>25.30</b>	<b>0.00</b>	<b>25.30</b>
<b>Professional Services</b>							
General Journal	01/29/2018	2017-2	Cheryl Ward, CPA, PC	Dec 2017 services - due 12/31/17		330.00	330.00
Bill	01/29/2018	192	Cheryl Ward, CPA, PC	1098/1099 prep for 2017		152.35	482.35
<b>Total Professional Services</b>					<b>482.35</b>	<b>0.00</b>	<b>482.35</b>
<b>Total Administrative</b>					<b>507.65</b>	<b>0.00</b>	<b>507.65</b>
<b>Operating &amp; Maintenance</b>							
Repairs & Maintenance	01/12/2018	23627	Jack's Auto Service LLC	R&M #23627; 03 ford excursion - remove/replace batteries		298.36	298.36
Bill	01/29/2018		Treasurer, State of NJ	Reg #0809-00109-001 - elevator inspection		232.00	530.36
<b>Total Repairs &amp; Maintenance</b>					<b>530.36</b>	<b>0.00</b>	<b>530.36</b>
<b>Utilities including Telephone</b>							
Bill	01/12/2018		Comcast - SPC Video Act	8499050830024830 1/4-2/3/18		9.97	9.97
Check	01/29/2018	auto 2/1	Comcast Cable	auto pay -1/14-2/13/18		85.93	95.90
Bill	01/29/2018		Verizon			84.61	180.51
Bill	01/29/2018		South Jersey Gas Co	7480630000; 12/8/17-1/11/18		937.28	1,117.77
Bill	01/29/2018		Atlantic City Electric	55002423287, Utilities, 12/9/17-1/11/18		415.36	1,533.13
<b>Total Utilities including Telephone</b>					<b>1,533.13</b>	<b>0.00</b>	<b>1,533.13</b>
<b>Total Operating &amp; Maintenance</b>					<b>2,063.49</b>	<b>0.00</b>	<b>2,063.49</b>
<b>TOTAL</b>					<b>56,305.35</b>	<b>56,305.35</b>	<b>0.00</b>