

BOARD OF FIRE COMMISSIONERS
Maurice River Township #1
 Package Index
 Meeting Date -July 30, 2018

Next Meeting Date - September 24, 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 16	Financial Reports	Review reports, approve and sign checks. Please sign vouchers.

Actions needed:

If Matt doesn't have copies from prior meeting, please sign the audit resolution, group affidavit and correct action plan.

Please be sure to sign all vouchers.

Total Access - view repair contract. Sign off on. Included in check 1697.

FYI - Included is check 1699 dated 9/10/18 for \$68,641 for TD Equipment Finance for the truck loan.
 Included for signature as there is NO scheduled meeting prior to its due date of September 18, 2

Commissioners Term:

Matt - Feb 2016 - Feb 2019
 Walter - Feb 2016 - Feb 2019
 Joe - Feb 2017- Feb 2020
 Wayne - Feb 2017- Feb 2020
 Jerry - Feb 2018 - Feb 2021

Bonds Payments are due - 2018:

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

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

Checks Submitted for Approval

Meeting Date - July 30, 2018

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1545*			
1636*			
1678	\$ 1,465.00	FD Testing Servics LLC	O&M - Repairs & Maintenance
1679	\$ 2,250.00	Triad Associates (for Grant)	Admin - Professional Fees
auto 7/1	\$ 85.89	Comcast	O&M - Utilities
1680	\$ 313.13	Atlantic City Electric	O&M - Utilities
1681	\$ 100.00	Richard M Braslow Esq	Admin - Professional Fees
1682	\$ 42.90	South Jersey Gas Co	O&M - Utilities
1683	\$ 33.90	The Daily Journal	Admin - Election
1684	\$ 87.74	Verizon 856-785-0464	O&M - Utilities
1685	\$ 120.00	Veronica English	Admin - Election
1686	\$ 120.00	LeeAnn Garrison	Admin - Election
1687	\$ 120.00	Sharon Cox	Admin - Election
1688	\$ 431.80	Atlantic City Electric	O&M - Utilities
1689	\$ 2,095.83	Cheryl Ward CPA PC	Admin - Professional Fees
1690	\$ 19.92	Comcast	O&M - Utilities
auto 8/1	\$ 85.89	Comcast	O&M - Utilities
1691	\$ 520.00	Fire Apparatus Repair Inc	O&M - Repairs & Maintenance
1692	\$ 75.00	Richard M Braslow Esq	Admin - Professional Fees
1693	\$ 63.00	Sir Speedy Printing	Admin - Election
1694	\$ 33.85	South Jersey Gas Co	O&M - Utilities

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

Checks Submitted for Approval

Meeting Date - July 30, 2018

Continued:

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1695	\$ 1,400.00	Textro Door Co	O&M - Repairs & Maintenance
1696	\$ 1,054.76	The Daily Journal	Admin - Election
1697	\$ 1,976.90	Total Access	O&M - Repairs & Maintenance
1698	\$ 169.09	Verizon 856-785-2266	O&M - Utilities
1699	\$ 68,641.00	TD Equipment Finance Inc	Debt Service - P&I this check is dated for Sept 10, 2018

*Given to Jerry Corson in case of emergency.

Encumbrances:

Vendor Name:

Cheryl Ward CPA PC

Item Description:

Professional Services - July

Amount Due:

\$ 330.00

\$ 330.00

Maurice River Township, Fire District #1

Balance Sheet

As of July 30, 2018

	Jul 30, 18
ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	20,615.82
Checking, 1st Bank of Sea Isle	104,364.44
Total Checking/Savings	124,980.26
Total Current Assets	124,980.26
Fixed Assets	
Building Improvements (Net)	765,396.07
Vehicles & Equipment (Net)	679,277.43
Total Fixed Assets	1,444,673.50
TOTAL ASSETS	1,569,653.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	4,247.48
Bond & Loan Debt due w/in 1 Yr	62,177.14
Encumbrance Payable	330.00
Total Other Current Liabilities	66,754.62
Total Current Liabilities	66,754.62
Long Term Liabilities	
Due to TD Equipment Finance Inc	556,274.00
Due to USDA	426,219.00
Total Long Term Liabilities	982,493.00
Total Liabilities	1,049,247.62
Equity	
Invested In Capital Assets, net	464,564.48
Retained Earnings	-11,858.05
Unrestricted	
Undesignated	42,777.27
Total Unrestricted	42,777.27
Net Income	24,922.44
Total Equity	520,406.14
TOTAL LIABILITIES & EQUITY	1,569,653.76

This report has been adjusted for the 2017 Audit figures. Cheryl Ward only posts to checking accounts and long-term liability accounts. All other accounts and figures are from the Auditor.

BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
 Bank Reconciliation - 1st Bank of Sea Isle City
 July 30, 2018

Balance per Bank @ 6/29/2018 \$ 69,811.77

Add: Deposits in Transit: \$ 43,502.27

Less: Outstanding Checks:

- debit 7/1 \$ 85.89
- 1680 \$ 313.13 comcast
- 1681 \$ 100.00
- 1682 \$ 42.90
- 1683 \$ 33.90
- 1684 \$ 87.74
- 1685 \$ 120.00
- 1686 \$ 120.00
- 1687 \$ 120.00
- 1688 \$ 431.80
- 1689 \$ 2,095.83
- 1690 \$ 19.92
- 1691 \$ 520.00
- 1692 \$ 75.00
- 1693 \$ 63.00
- 1694 \$ 33.85
- 1695 \$ 1,400.00
- 1696 \$ 1,054.76
- 1697 \$ 1,976.90
- 1698 \$ 169.09
- debit 8/1 \$ 85.89 comcast

\$ 8,949.60

Adjusted Bank Balance & Book Balance: \$ 104,364.44 ok

\$ -



4301 LANDIS AVE.
 Sea Isle City, NJ 08243
 (609) 263-4102

>01404 8878538 001 092047 10Z
 BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TWP FIRE DISTRICT #1
 PO BOX 1193
 MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY
 ACTIVITY THROUGH JUN 29 18
 STATEMENT NUMBER 2552003028
 BEGINNING BALANCE 36566.66
 DEPOSIT AMOUNT + 37046.00
 WITHDRAWAL AMOUNT - 3800.89
 SERVICE CHARGE - .00
 ENDING BALANCE = 69811.77

DEBITS 2

TAXEXMT/NONPROF	2552003028	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
ACTIVITY BEGINNING	JUN 01 18			\$ 36566.66
JUN 04 COMCAST CABLE 180603 PPD		85.89		\$ 36480.77
JUN 05 CHECK NUMBER 1678		1465.00		\$ 35015.77
JUN 06 CHECK NUMBER 1679		2250.00		\$ 32765.77
JUN 29 DEPOSIT SEAVILLE			37046.00	\$ 69811.77

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1678	06/05	1465.00	1679	06/06	2250.00			

6

1678

FIRE COMMISSIONERS DISTRICT NO. 3
MAURICE RIVER TOWNSHIP
P.O. BOX 90, MAIN STREET
LINDSAY, NJ 07037

1ST BANK OF NJ & NJ CITY
4201 LINDSEY AVE.
Rte 104 City, NJ 07043
6097340217

03/12/2018

PAY TO THE ORDER OF FD Testing Services LLC \$1,465.00

One Thousand Four Hundred Sixty-Five and 00/100 DOLLARS

FD Testing Services LLC
591 Herman Dr
P.O. Box 118
Franklin, NJ 08022

MCA# Inv 220, fire hose testing, ground ladder testing

Wayne Robinson

001678 12312712424 2 55 2003028*

#1678

\$1,465.00

1679

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 90, MAIN STREET
LINDSAY, NJ 07037

1ST BANK OF NJ & NJ CITY
4201 LINDSEY AVE.
Rte 104 City, NJ 07043
6097340217

03/12/2018

PAY TO THE ORDER OF TBM Associates \$2,250.00

Two Thousand Two Hundred Fifty and 00/100 DOLLARS

TBM Associates
5285 W. FLEMING RD
VENNDEN, NJ 07070

MCA# Inv 48820, professional services - 2018 AFG Application (Grant)

Wayne Robinson

001679 12312712424 2 55 2003028*

#1679

\$2,250.00



7



4301 LANOIS AVE.
 Sea Isle City, NJ 08243
 (609) 263-4102

>01800 8788290 001 092047 10Z
 BOARD OF FIRE COMMISSIONERS
 MAURICE RIVER TWP FIRE DISTRICT #1
 PO BOX 1193
 MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY
 ACTIVITY THROUGH **MAY 31 18**
 STATEMENT NUMBER 2552003028
 BEGINNING BALANCE 50397.47
 DEPOSIT AMOUNT + .00
 WITHDRAWAL AMOUNT - 13830.81
 SERVICE CHARGE - .00
 ENDING BALANCE = 36566.66

DEBITS 16

TAXEXMT/NONPROF ACTIVITY BEGINNING	2552003028 MAY 01 18	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
MAY 04 COMCAST CABLE 180503 PPD		85.89		\$ 50397.47
MAY 04 CHECK NUMBER 1663		9.96		\$ 50311.58
MAY 04 CHECK NUMBER 1665		95.00		\$ 50206.62
MAY 04 CHECK NUMBER 1667		2898.00		\$ 47308.62
MAY 04 CHECK NUMBER 1671		84.83		\$ 47223.79
MAY 07 CHECK NUMBER 1662		362.72		\$ 46861.07
MAY 07 CHECK NUMBER 1664		490.20		\$ 46370.87
MAY 07 CHECK NUMBER 1668		362.52		\$ 46008.35
MAY 07 CHECK NUMBER 1670		315.00		\$ 45693.35
MAY 08 CHECK NUMBER 1666		850.00		\$ 44843.35
MAY 21 CHECK NUMBER 1669		350.00		\$ 44493.35
MAY 25 CHECK NUMBER 1676		239.35		\$ 44254.00
MAY 25 CHECK NUMBER 1677		84.17		\$ 44169.83
MAY 29 CHECK NUMBER 1673		9.96		\$ 44159.87
MAY 29 CHECK NUMBER 1675		142.74		\$ 44017.13
MAY 30 CHECK NUMBER 1672		210.47		\$ 43806.66
MAY 30 CHECK NUMBER 1674		7240.00		\$ 36566.66

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1662	05/07	362.72	1668	05/07	362.52	1674	05/30	7240.00
1663	05/04	9.96	1669	05/21	350.00	1675	05/29	142.74
1664	05/07	490.20	1670	05/07	315.00	1676	05/25	239.35
1665	05/04	95.00	1671	05/04	84.83	1677	05/25	84.17
1666	05/08	850.00	1672	05/30	210.47			
1667	05/04	2898.00	1673	05/29	9.96			

01800 8788290 002541 005030 0000100002

J

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4381 Lehigh Ave.
Sea HALE City, NJ 08243
60-1242312

1662

PAY TO THE ORDER OF Atlantic City Electric \$362.72

Three Hundred Sixty Two and 72/100 DOLLARS

Atlantic City Electric
PO Box 13818
Philadelphia, PA 19101

MEMO: 6500 2423 281

#001662# 1231271242# 2 55 2003028#

#1662

\$362.72

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4381 Lehigh Ave.
Sea HALE City, NJ 08243
60-1242312

1663

PAY TO THE ORDER OF Comcast \$9.96

Nine and 96/100 DOLLARS

Comcast / SPC Video Ad
PO Box 3001
Southampton, PA 18986-3001

MEMO: 8189950630071836; #A SQ18

#001663# 1231271242# 2 55 2003028#

#1663

\$9.96

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4381 Lehigh Ave.
Sea HALE City, NJ 08243
60-1242312

1664

PAY TO THE ORDER OF Continental Fire & Safety Inc \$490.20

Four Hundred Ninety and 20/100 DOLLARS

Continental Fire & Safety Inc.
2701 Kearsy Road
Hamilton, NJ 08620

MEMO: 120097 Equipment - 114 continued from last check

#001664# 1231271242# 2 55 2003028#

#1664

\$490.20

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4381 Lehigh Ave.
Sea HALE City, NJ 08243
60-1242312

1665

PAY TO THE ORDER OF Franklin Alarm Company Inc \$95.00

Ninety Five and 00/100 DOLLARS

Franklin Alarm Company Inc
PO Box 81
Franklinville, NJ 08827

MEMO: OMR241 - new phone line to bldg for the alarm

#001665# 1231271242# 2 55 2003028#

#1665

\$95.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4381 Lehigh Ave.
Sea HALE City, NJ 08243
60-1242312

1666

PAY TO THE ORDER OF Richard M Breslow Eng \$850.00

Eight Hundred Fifty and 00/100 DOLLARS

Richard M Breslow Eng
518 Parkers Lane
Trenton, NJ 08610

MEMO: 16506 and Services 14 items 3/14-3/28/18 equipment purchase

#001666# 1231271242# 2 55 2003028#

#1666

\$850.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4381 Lehigh Ave.
Sea HALE City, NJ 08243
60-1242312

1667

PAY TO THE ORDER OF Service The Truck Centers Inc \$2,898.00

Two Thousand Eight Hundred Ninety Eight and 00/100 DOLLARS

Service The Truck Centers Inc
2225 Avenue A
Bethlehem, PA 18017-2165

MEMO: RMA, by 200327-16, machine time (4)

#001667# 1231271242# 2 55 2003028#

#1667

\$2,898.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4381 Lehigh Ave.
Sea HALE City, NJ 08243
60-1242312

1668

PAY TO THE ORDER OF South Jersey Gas Co \$362.52

Three Hundred Sixty Two and 52/100 DOLLARS

South Jersey Gas Co
PO Box 9831
Burlington, NJ 08099-0291

MEMO: 7486000000

#001668# 1231271242# 2 55 2003028#

#1668

\$362.52

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4381 Lehigh Ave.
Sea HALE City, NJ 08243
60-1242312

1669

PAY TO THE ORDER OF South Jersey Water Const. Service Inc \$350.00

Three Hundred Fifty and 00/100 DOLLARS

South Jersey Water Const. Service Inc
700 South Field
Bridgeton, NJ 08302

MEMO: Acid 0721370, by 5-8-09255, parts per quote

#001669# 1231271242# 2 55 2003028#

#1669

\$350.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4381 Lehigh Ave.
Sea HALE City, NJ 08243
60-1242312

1670

PAY TO THE ORDER OF Total Access \$315.00

Three Hundred Fifteen and 00/100 DOLLARS

Total Access
122 Turner Lane
Wood Chester, PA 19380

MEMO: Annual inspection - Deposit of 50% for Quotation 24576

#001670# 1231271242# 2 55 2003028#

#1670

\$315.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4381 Lehigh Ave.
Sea HALE City, NJ 08243
60-1242312

1671

PAY TO THE ORDER OF Verizon \$84.83

Eighty Four and 83/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO: 850 705-2200 455 717

#001671# 1231271242# 2 55 2003028#

#1671

\$84.83

01800 8788290 002542 005082 00002/00002

9

1ST BANK OF SEA HALE CITY
4301 Landa Ave.
Sea HALE City, NJ 08243
60-7152215

1672

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

PAY TO THE ORDER OF Atlantic City Electric \$ 210.47

Two Hundred Ten and 47/100 DOLLARS

Atlantic City Electric
PO Box 13010
Philadelphia, PA 19110

MEMO: 6500 2423 207

001672 C2312712424 2 55 2003028*

#1672

\$210.47

1ST BANK OF SEA HALE CITY
4301 Landa Ave.
Sea HALE City, NJ 08243
60-7152215

1673

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

PAY TO THE ORDER OF Comcast \$ 9.98

Nine and 98/100 DOLLARS

Comcast
370 Wind Act
PO Box 3001
Swarthmore, PA 19380-3001

MEMO: 8465262021231 64-5316

001673 C2312712424 2 55 2003028*

#1673

\$9.98

1ST BANK OF SEA HALE CITY
4301 Landa Ave.
Sea HALE City, NJ 08243
60-7152215

1674

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

PAY TO THE ORDER OF Nightingale, Clark & Vigna, PA \$ 7,240.00

Seven Thousand Two Hundred Forty and 00/100 DOLLARS

Nightingale, Clark & Vigna, PA
PO Box 785
901 Schuylkill Plaza Pl
Wilmington, NJ 08001

MEMO: 745030000

001674 C2312712424 2 55 2003028*

#1674

\$7,240.00

1ST BANK OF SEA HALE CITY
4301 Landa Ave.
Sea HALE City, NJ 08243
60-7152215

1675

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

PAY TO THE ORDER OF South Jersey Gas Co \$ 142.74

One Hundred Forty-Two and 74/100 DOLLARS

South Jersey Gas Co
PO Box 6091
Belmar, NJ 08009-0091

MEMO: 745030000

001675 C2312712424 2 55 2003028*

#1675

\$142.74

1ST BANK OF SEA HALE CITY
4301 Landa Ave.
Sea HALE City, NJ 08243
60-7152215

1676

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

PAY TO THE ORDER OF Verizon \$ 239.35

Two Hundred Thirty Nine and 35/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO: 856 785-2266 455 71Y

001676 C2312712424 2 55 2003028*

#1676

\$239.35

1ST BANK OF SEA HALE CITY
4301 Landa Ave.
Sea HALE City, NJ 08243
60-7152215

1677

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

PAY TO THE ORDER OF Verizon \$ 84.17

Eighty-Four and 17/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO: 856 785-2266 455 71Y

001677 C2312712424 2 55 2003028*

#1677

\$84.17

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>
--	-----------------------------------	------------------------------	---	---------------------------------

Reserve for Future Capital Funds:

1 st Bank of Sea Isle #2402025000	6 months .46%	\$20,500.00	1/24/18	7/25/18
		<u>115.82</u> Accrued Interest		
		\$20,615.82		

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

Regular Funds:

3:48 PM
07/25/18
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 through July 30, 2018

	<u>Jan 1 - Jul 30, 18</u>
Ordinary Income/Expense	
Income	
Income from Taxation	76,271.00
Interest/Dividend Income	47.23
Total Income	<u>76,318.23</u>
Expense	
Administrative	
Advertising	25.30
Election	2,068.71
Professional Services	13,393.18
Total Administrative	<u>15,487.19</u>
Debt Service	
Bond Payment	5,401.86
Interest	7,452.14
Total Debt Service	<u>12,854.00</u>
Operating & Maintenance	
Equipment	1,382.20
Repairs & Maintenance	12,338.31
Training	3,125.00
Utilities including Telephone	6,209.09
Total Operating & Maintenance	<u>23,054.60</u>
Total Expense	<u>51,395.79</u>
Net Ordinary Income	<u>24,922.44</u>
Net Income	<u><u>24,922.44</u></u>

3:49 PM

07/25/18

Cash Basis

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	76,271.00	174,334.00	-98,063.00	43.7%
Interest/Dividend Income	47.23	40.00	7.23	118.1%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	<u>76,318.23</u>	<u>174,949.00</u>	<u>-98,630.77</u>	<u>43.6%</u>
Expense				
Administrative				
Administrative	25.30	150.00	-124.70	16.9%
Advertising	2,068.71	550.00	1,518.71	376.1%
Election	15,043.18	16,500.00	-1,456.82	91.2%
Professional Services				
Total Administrative	<u>17,137.19</u>	<u>17,200.00</u>	<u>-62.81</u>	<u>99.6%</u>
Capital Appropriations				
Air Packs	0.00	22,000.00	-22,000.00	0.0%
Total Capital Appropriations	<u>0.00</u>	<u>22,000.00</u>	<u>-22,000.00</u>	<u>0.0%</u>
Debt Service				
Bond Payment	67,579.25	67,579.00	0.25	100.0%
Interest	26,769.75	26,770.00	-0.25	100.0%
Total Debt Service	<u>94,349.00</u>	<u>94,349.00</u>	<u>0.00</u>	<u>100.0%</u>
Operating & Maintenance				
Equipment	1,382.20	12,950.00	-11,567.80	10.7%
Repairs & Maintenance	12,338.31	14,950.00	-2,611.69	82.5%
Training	3,125.00	3,500.00	-375.00	89.3%
Utilities including Telephone	6,209.09	10,000.00	-3,790.91	62.1%
Total Operating & Maintenance	<u>23,054.60</u>	<u>41,400.00</u>	<u>-18,345.40</u>	<u>55.7%</u>
Total Expense	<u>134,540.79</u>	<u>174,949.00</u>	<u>-40,408.21</u>	<u>76.9%</u>
Net Ordinary Income	<u>-58,222.56</u>	<u>0.00</u>	<u>-58,222.56</u>	<u>100.0%</u>
Net Income	<u><u>-58,222.56</u></u>	<u><u>0.00</u></u>	<u><u>-58,222.56</u></u>	<u><u>100.0%</u></u>

This report includes full year Professional Services for Cheryl Ward CPA PC and debt service (principal & interest) which have been input into QB as an encumbrance payable.

Maurice River Township, Fire District #1
Transaction Detail by Account
May 22 through July 30, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Bill Pmt-Check	05/31/2018	1678	FD Testing Services ...	Inv 220, fire hose testing, ground ladder testing		1,465.00	-1,465.00
Bill Pmt-Check	05/31/2018	1679	Triad Associates	Inv 48820, professional services - 2018 AFG Application (Grant)		2,250.00	-3,715.00
Bill Pmt-Check	06/27/2018	1680	Atlantic City Electric	5500 2423 287		313.13	-4,028.13
Bill Pmt-Check	06/27/2018	1681	Richard M Braslow ...	19736; Prof Services .4 hours May 21 & June 5, 2018		100.00	-4,128.13
Bill Pmt-Check	06/27/2018	1682	South Jersey Gas Co	7460630000		42.90	-4,171.03
Bill Pmt-Check	06/27/2018	1683	The Daily Journal	Acct VIN-108582, Order 2950162; special election notice		33.90	-4,204.93
Bill Pmt-Check	06/27/2018	1684	Verizon 856 785-0464	856 785-0464 815 61Y		87.74	-4,292.67
Deposit	06/28/2018		Maurice River Town...	1Q18			32,753.33
Check	07/01/2018	1685	Veronica English	special election for air packs/financing		120.00	32,633.33
Check	07/01/2018	1686	Leeann Garrison	special election for air packs/financing		120.00	32,513.33
Check	07/01/2018	1687	Sharon Cox	special election for air packs/financing		120.00	32,393.33
Check	07/01/2018	711	Comcast Cable	auto pay -6/14-7/13/18		85.89	32,307.44
Deposit	07/25/2018		Comcast Cable	Deposit			75,809.71
Check	07/30/2018	8/1	Comcast Cable	auto pay -7/14-8/13/18		85.89	75,723.82
Bill Pmt-Check	07/30/2018	1688	Atlantic City Electric	5500 2423 287		431.80	75,292.02
Bill Pmt-Check	07/30/2018	1689	Cheryl Ward, CPA, ...	Professional Services Jan-June 2018		2,095.83	73,196.19
Bill Pmt-Check	07/30/2018	1690	Comcast - SPC Vide...	Professional Services Jan-June 2018		19.92	73,176.27
Bill Pmt-Check	07/30/2018	1691	Fire Apparatus Repa...	Invoice 14073, R&M pump test units 2601		520.00	72,656.27
Bill Pmt-Check	07/30/2018	1692	Richard M Braslow ...	19736; Prof Services .3 hours Apr 19 & Apr 30, 2018		75.00	72,581.27
Bill Pmt-Check	07/30/2018	1693	Sir Speedy Printing	acct 1680, election ballots - reprint		63.00	72,518.27
Bill Pmt-Check	07/30/2018	1694	South Jersey Gas Co	7460630000		33.85	72,484.42
Bill Pmt-Check	07/30/2018	1695	Textro Door Company	Estimate 29316 - 50% deposit - install door		1,400.00	71,084.42
Bill Pmt-Check	07/30/2018	1696	The Daily Journal			1,054.76	70,029.66
Bill Pmt-Check	07/30/2018	1697	Total Access			1,976.90	68,052.76
Bill Pmt-Check	07/30/2018	1698	Verizon 856 785-2266	856 785-2266 455 71Y		169.09	67,883.67
Total Checking, 1st Bank of Sea Isle					80,548.27	12,664.60	67,883.67
Accounts Payable							
Bill Pmt-Check	05/31/2018	1678	FD Testing Services ...	Inv 220, fire hose testing, ground ladder testing		1,465.00	1,465.00
Bill Pmt-Check	05/31/2018	1678	FD Testing Services ...	Inv 220, fire hose testing, ground ladder testing		0.00	0.00
Bill Pmt-Check	05/31/2018	1679	Triad Associates	Inv 48820, professional services - 2018 AFG Application (Grant)		2,250.00	2,250.00
Bill Pmt-Check	05/31/2018	1679	Triad Associates	Inv 48820, professional services - 2018 AFG Application (Grant)		0.00	0.00
Bill Pmt-Check	06/27/2018	1680	Atlantic City Electric	5500 2423 287		313.13	-313.13
Bill Pmt-Check	06/27/2018	1681	Atlantic City Electric	5500 2423 287		0.00	0.00
Bill Pmt-Check	06/27/2018	1681	Richard M Braslow ...	19736; Prof Services .4 hours May 21 & June 5, 2018		100.00	-100.00
Bill Pmt-Check	06/27/2018	1681	Richard M Braslow ...	19736; Prof Services .4 hours May 21 & June 5, 2018		0.00	0.00
Bill Pmt-Check	06/27/2018	1682	South Jersey Gas Co	7460630000		42.90	-42.90
Bill Pmt-Check	06/27/2018	1682	South Jersey Gas Co	7460630000		0.00	0.00
Bill Pmt-Check	06/27/2018	1683	The Daily Journal	Acct VIN-108582, Order 2950162; special election notice		33.90	-33.90
Bill Pmt-Check	06/27/2018	1683	The Daily Journal	Acct VIN-108582, Order 2950162; special election notice		0.00	0.00
Bill Pmt-Check	06/27/2018	1684	Verizon 856 785-0464	856 785-0464 815 61Y		87.74	87.74
Bill Pmt-Check	06/27/2018	1684	Verizon 856 785-0464	856 785-0464 815 61Y		0.00	0.00
Bill	07/30/2018		Cheryl Ward, CPA, ...	Professional Services Jan-June 2018 Contract Rate		1,980.00	-1,980.00
Bill Pmt-Check	07/30/2018	1688	Atlantic City Electric	5500 2423 287		431.80	0.00
Bill Pmt-Check	07/30/2018	1688	Atlantic City Electric	5500 2423 287		0.00	-431.80
Bill Pmt-Check	07/30/2018	1689	Cheryl Ward, CPA, ...	Professional Services Jan-June 2018		29.63	-29.63
Bill Pmt-Check	07/30/2018	1689	Cheryl Ward, CPA, ...	Professional Services Jan-June 2018		86.20	-115.83
Bill Pmt-Check	07/30/2018	1689	Cheryl Ward, CPA, ...	Professional Services Jan-June 2018		1,980.00	-2,095.83
Bill Pmt-Check	07/30/2018	1689	Cheryl Ward, CPA, ...	Professional Services Jan-June 2018		0.00	0.00
Bill Pmt-Check	07/30/2018	1690	Comcast - SPC Vide...	Comcast - SPC Vide...		19.92	-9.96
Bill Pmt-Check	07/30/2018	1690	Comcast - SPC Vide...	Comcast - SPC Vide...		9.96	0.00
Bill Pmt-Check	07/30/2018	1691	Fire Apparatus Repa...	Invoice 14073, R&M pump test units 2601		520.00	520.00

5

Maurice River Township, Fire District #1
Transaction Detail by Account
May 22 through July 30, 2018

15

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/30/2018	1691	Fire Apparatus Repa...	Invoice 14073, R&W pump test units 2601		520.00	0.00
Bill Pmt -Check	07/30/2018	1692	Richard M Braslow, ...	19736; Prof Services - 3 hours Apr 19 & Apr 30, 2018	75.00	75.00	-75.00
Bill Pmt -Check	07/30/2018	1692	Richard M Braslow, ...	19736; Prof Services - 3 hours Apr 19 & Apr 30, 2018	63.00		0.00
Bill Pmt -Check	07/30/2018	1693	Sir Speedy Printing	acct 1680, election ballots - reprint		63.00	63.00
Bill Pmt -Check	07/30/2018	1693	Sir Speedy Printing	acct 1680, election ballots - reprint		33.85	0.00
Bill Pmt -Check	07/30/2018	1694	South Jersey Gas Co	7460630000	33.85	33.85	-33.85
Bill Pmt -Check	07/30/2018	1694	South Jersey Gas Co	7460630000		0.00	0.00
Bill Pmt -Check	07/30/2018	1695	Textro Door Company	Estimate 29316 - 50% deposit - install door	1,400.00	1,400.00	-1,400.00
Bill Pmt -Check	07/30/2018	1695	Textro Door Company	Estimate 29316 - 50% deposit - install door		34.76	0.00
Bill Pmt -Check	07/30/2018	1696	The Daily Journal		1,054.76	34.76	-34.76
Bill Pmt -Check	07/30/2018	1696	The Daily Journal			1,020.00	1,020.00
Bill Pmt -Check	07/30/2018	1697	Total Access		1,976.90	1,020.00	0.00
Bill Pmt -Check	07/30/2018	1697	Total Access			315.00	1,976.90
Bill Pmt -Check	07/30/2018	1697	Total Access			1,534.70	1,661.90
Bill Pmt -Check	07/30/2018	1697	Total Access			127.20	1,27.20
Bill Pmt -Check	07/30/2018	1697	Total Access			84.49	0.00
Bill Pmt -Check	07/30/2018	1698	Verizon 856 785-2266	856 785-2266 455 71Y	189.09	84.49	-84.49
Bill Pmt -Check	07/30/2018	1698	Verizon 856 785-2266	856 785-2266 455 71Y		84.60	84.60
Bill Pmt -Check	07/30/2018	1698	Verizon 856 785-2266	856 785-2266 455 71Y		0.00	0.00
Total Accounts Payable					14,112.82	14,112.82	0.00
Encumbrance Payable							
General Journal	06/25/2018	18-Jun	Cheryl Ward, CPA, ...	June 2018 services - due 6/25/18		330.00	-330.00
General Journal	07/03/2018	18-Jul	Cheryl Ward, CPA, ...	Professional Services Jan-June 2018 Contract Rate	1,980.00	330.00	1,650.00
General Journal	07/30/2018		Cheryl Ward, CPA, ...	July 2018 services - due 12/17/18	1,980.00	660.00	1,320.00
Total Encumbrance Payable							
Income from Taxation							
Deposit	06/28/2018		Maurice River Town...	1Q18		37,046.00	-37,046.00
Deposit	07/25/2018			2Q	0.00	39,225.00	-76,271.00
Total Income from Taxation					0.00	76,271.00	-76,271.00
Administrative							
Electron	06/27/2018		The Daily Journal	Acct VIN-108582, Order 2950162; special election notice	33.90		33.90
Bill	07/01/2018	1685	Veronica English	special election for air packs/financing	120.00		153.90
Check	07/01/2018	1686	Leeann Garrison	special election for air packs/financing	120.00		273.90
Check	07/01/2018	1687	Sharon Cox	special election for air packs/financing	120.00		393.90
Bill	07/30/2018	84110	Sir Speedy Printing	acct 1680, election ballots	63.00		456.90
Bill	07/30/2018	3003899	The Daily Journal	Acct VIN-108582, Order 3003899; special election notice	34.76		491.66
Bill	07/30/2018	6195470	The Daily Journal	Acct VIN-108582, Inv 6195470; special election ballot	1,020.00		1,511.66
Total Election					1,511.66	0.00	1,511.66
Professional Services							
Bill	05/31/2018	48820	Triad Associates	Inv 48820, professional services - 2018 AFG Application (Grant)	2,250.00		2,250.00
General Journal	06/25/2018	19-may	Cheryl Ward, CPA, ...	Dec 2017 services - due 12/31/17	330.00		2,580.00
General Journal	06/27/2018	19736	Richard M Braslow, ...	19736; Prof Services - 4 hours May 21 & June 5, 2018	100.00		2,680.00
General Journal	07/30/2018	19-Jun	Cheryl Ward, CPA, ...	Dec 2017 services - due 12/31/17	330.00		3,010.00
Bill	07/30/2018	8620	Cheryl Ward, CPA, ...	Professional Services Jan-June 2018 Copies	3,096.20		3,096.20
Bill	07/30/2018	2963	Cheryl Ward, CPA, ...	Professional Services Jan-June 2018 Postage	75.00		3,125.83
Bill	07/30/2018	19662	Richard M Braslow, ...	19736; Prof Services - 3 hours Apr 19 & Apr 30, 2018	3,200.83		3,200.83
Total Professional Services					3,200.83	0.00	3,200.83

Maurice River Township, Fire District #1
Transaction Detail by Account
May 22 through July 30, 2018

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Administrative							
					4,712.49	0.00	4,712.49
Operating & Maintenance							
Repairs & Maintenance							
Bill	05/31/2018	220	FD Testing Services ...	Inv 220: fire hose testing, ground ladder testing	1,465.00	1,782.27	1,465.00
Deposit	07/25/2018			MRT Insurance claim for damage to building		-2,812.27	-317.27
Deposit	07/30/2018			VFS Insurance claim for damage to building		2,495.00	-2,497.27
Bill	07/30/2018	53641	Total Access	Annual Inspection - Balance of 50% for Quotation 24575	315.00		-1,917.27
Bill	07/30/2018	14073	Fire Apparatus Repra...	Invoice 14073, R&M	520.00		-577.27
Bill	07/30/2018	Estim...	Textro Door Company	Estimate 25316 - 50% deposit - install door	1,400.00		-450.07
Bill	07/30/2018	53641	Total Access	Inv 53641 Battery (2)	127.20		1,084.63
Bill	07/30/2018	53625	Total Access	Inv 53625 - One Year Contract on service calls for job SO700252 elevator	1,534.70		1,084.63
Total Repairs & Maintenance							
					5,361.90	4,277.27	1,084.63
Utilities including Telephone							
Bill	06/27/2018		South Jersey Gas Co	7460630000	42.90		42.90
Bill	06/27/2018		Verizon 856 785-0464	856 785-0464 815 61Y	87.74		130.64
Bill	06/27/2018		Atlantic City Electric	55002423287, Utilities, 5/10-6/9/18	313.13		443.77
Bill	07/01/2018	711	Comcast Cable	auto pay -6/14-7/13/18	85.89		529.66
Check	07/30/2018	8/1	Comcast Cable	auto pay -7/14-8/13/18	85.89		615.55
Bill	07/30/2018		Atlantic City Electric	55002423287, Utilities, 6/12-7/11/18	431.80		1,047.35
Bill	07/30/2018		Comcast - SPC Vide...	8499050630024830, 6/4-7/3/18	9.96		1,057.31
Bill	07/30/2018		Comcast - SPC Vide...	8499050630024830, 7/4-8/3/18	9.96		1,067.27
Bill	07/30/2018		South Jersey Gas Co	7460630000, 6/11-7/11/18	33.85		1,101.12
Bill	07/30/2018		Verizon 856 785-2266		84.49		1,185.61
Bill	07/30/2018		Verizon 856 785-2266		84.60		1,270.21
Total Utilities including Telephone							
					1,270.21	0.00	1,270.21
Total Operating & Maintenance							
					6,632.11	4,277.27	2,354.84
TOTAL							
					107,985.69	107,985.69	0.00

16