BOARD OF FIRE COMMISSIONERS
Maurice River Township #1
Package Index
Meeting Date - July 25, 2016

Next Meeting Date - September 26, 2016 (Michael Bohrer not likely to attend)
No meeting of BOFC in June and August
Michael Bohrer will attend in the months of March, May, October, November, December and another based on need.

CONTENT OF FINANCIAL PACKAGE

Pages	Description	Comments/Action
1	Content of Financial Package	
2 to 15	Financial Reports	Review reports, approve and sign checks. **Please sign vouchers.**

Matt Corson was to file Audit Reports, Advertise Synopsis. Need copies of group affidavid, resolution, proof of advertising.

RETURN 2015 DOCUMENTS FOR STORAGE AT THE FIRE HOUSE.

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - July 25, 2016

Next meeting of BOFC - September 26, 2016
Please advise if you'd like Michael Bohrer to attend (one other, based on need)
Michael Bohrer to attend Meeting Date - October 31, 2016

Check #		Amount	Payee	Purpose	
1439*	$	500.00	Fire Apparatus Repair Inc.	O&M - R&M	5/23/2016
1440*					
1441*					
1445*	$	54.76	Corey Shaffer	O&M - R&M	4/18/2016
1462**	$	292.64	Atlantic City Electric	O&M - Utilities	
1463**	$	9.96	Comcast - SPC Video Acct	O&M - Utilities	
auto	$	83.81	Comcast	O&M - Utilities	
1464**	$	88.28	Nat Alexander Co	O&M - R&M	
1465**	$	1,050.00	Richard M Braslow Esq	Admin - Prof Services	
1466**	$	41.89	South Jersey Gas Co.	O&M - Utilities	
1467**	$	38.99	Spring Garden Marina	O&M - R&M	
1468**	$	75.25	Verizon	O&M - Utilities	
1469	$	20,500.00	1st Bank of SIC	Reserve - 2016 $11500 plus redep '15 $9000	
1470	$	540.69	Atlantic City Electric	O&M - Utilities	
1471	$	9.96	Comcast - SPC Video Acct	O&M - Utilities	
auto	$	83.81	Comcast	O&M - Utilities	
1472	$	2,900.00	Firegrounds Operations Training	O&M - Training	
1473	$	865.00	Richard M Braslow Esq	Admin - Prof Services	

2

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - July 25, 2016

Continued:

1474	$	31.10	South Jersey Gas Co.	O&M - Utilities
1475	$	38.70	The Daily Journal	Admin - Advertising
1476	$	235.00	Total Security Alarms LLC	O&M - R&M and Equipment
1477	$	75.25	Verizon	O&M - Utilities

1445* given to Joe Stering on March 16, 2016
1439-1441* given to Jerry Corson on April 18, 2016
** Signed at the office of Michael J Bohrer PC as there was no scheduled meeting for June.

Encumbrances:

Vendor Name:	Item Description:	Amount Due:
Michael J Bohrer PC	May 2016 Accounting Services	$ 325.00
Michael J Bohrer PC	June 2016 Accounting Services	$ 325.00
Michael J Bohrer PC	July 2016 Accounting Services	$ 325.00
		$ 975.00

Maurice River Township, Fire District #1
Balance Sheet
As of July 25, 2016

		Jul 25, 16
ASSETS		
Current Assets		
Checking/Savings		
CD - 1st Bank of Sea Isle		20,500.00
Checking, 1st Bank of Sea Isle		55,795.56
Total Checking/Savings		76,295.56
Total Current Assets		76,295.56
Fixed Assets		
Building Improvements (Net)		825,178.47
Vehicles & Equipment (Net)		70,516.17
Total Fixed Assets		895,694.64
TOTAL ASSETS		**971,990.20**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Interest on LT Debt		2,902.55
Bond & Loan Debt due w/in 1 Yr		53,949.00
Encumbrance Payable		975.00
Total Other Current Liabilities		57,826.55
Total Current Liabilities		57,826.55
Long Term Liabilities		
Due to USDA		431,669.40
Total Long Term Liabilities		431,669.40
Total Liabilities		489,495.95
Equity		
Invested In Capital Assets, net		410,077.24
Restricted for		
Future Capital Outlays	40,726.00	
Total Restricted for		40,726.00
Retained Earnings		44,905.47
Unrestricted		
Undesignated	44,032.72	
Total Unrestricted		44,032.72
Net Income		-57,247.18
Total Equity		482,494.25
TOTAL LIABILITIES & EQUITY		**971,990.20**

This report has been adjusted for the 2015 Audit figures. Michael J Bohrer 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 25, 2016

Balance per Bank @	6/30/2016	$	38,110.46
Add: Deposits in Transit:		$	44,645.43
Less: Outstanding Checks:			

1462	$	292.64
1463	$	9.96
auto 6/27	$	83.81
1464	$	88.28
1465	$	1,050.00
1466	$	41.89
1467	$	38.99
1468	$	75.25
1469	$	20,500.00
1470	$	540.69
1471	$	9.96
auto 7/25	$	83.81
1472	$	2,900.00
1473	$	865.00
1474	$	31.10
1475	$	38.70
1476	$	235.00
1477	$	75.25

		$	26,960.33
Adjusted Bank Balance & Book Balance:		$	55,795.56

ok

5

1st Bank of Sea Isle City Est. 1888
4001 Landis Ave.
Sea Isle City, NJ 08243
(609) 263-4102

>01197 6540121 001 092047 10Z
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 2

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		JUN 30 16
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		44892.27
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	6781.81
SERVICE CHARGE	-	.00
ENDING BALANCE	=	38110.46

TAXEXMT/NONPROF **2552003028**

ACTIVITY BEGINNING		**JUN 01 16**	WITHDRAWALS	DEPOSITS	**BALANCE SUMMARY**
					$ **44892.27**
JUN 01	CHECK NUMBER	1455	1420.00		$ **43472.27**
JUN 03	COMCAST COMCAST 060116 PPD		83.81		$ **43388.46**
JUN 07	CHECK NUMBER	1457	5278.00		$ **38110.46**

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1455	06/01	1420.00	**			1457	06/07	5278.00

** = Gap in Sequence

01197 6540121 001218 002434 00001/00002

(038) PDD790-01 2552003028 6/30/16 00 00

6

Z0070638

SEE REVERSE FOR IMPORTANT INFORMATION

CASH ONLY IF ALL CHECKS — SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
85-7126/2313

1455

5/23/2016

PAY TO THE ORDER OF FD Testing Services LLC $***1,420.00

One Thousand Four Hundred Twenty and 00/100********** DOLLARS

PROTECTED AGAINST FRAUD

FD Testing Services LLC
PO Box 194
Franklinville, NJ 08322

MEMO Inv 75; fire hose testing, ground ladder testing

⑈001455⑈ ⑆231271242⑆ 2 55 2003028⑈

#1455 $1,420.00

CASH ONLY IF ALL CHECKS — SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 66, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
85-7126/2313

1457

5/23/2016

PAY TO THE ORDER OF Nightlinger, Colavita & Volpa, PA $***5,278.00

Five Thousand Two Hundred Seventy-Eight and 00/100********** DOLLARS

PROTECTED AGAINST FRAUD

Nightlinger, Colavita & Volpa, PA
PO Box 799
Williamstown, NJ 08094

MEMO Prep 2015 Audit, Assist 2016 Budget, F/S, AJE's

⑈001457⑈ ⑆231271242⑆ 2 55 2003028⑈

#1457 $5,278.00

01197 6540121 001219 002436 00002/00002

7

1st Bank of Sea Isle City
Est. 1888
4301 Landis Ave.
Sea Isle City, NJ 08243
(609) 263-4102

>01523 6452139 001 092047 10Z
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 15

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		MAY 31 16
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		31681.04
DEPOSIT AMOUNT	+	33654.00
WITHDRAWAL AMOUNT	-	20442.77
SERVICE CHARGE	-	.00
ENDING BALANCE	=	44892.27

TAXEXMT/NONPROF **2552003028**
ACTIVITY BEGINNING **APR 30 16**

		WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
				$ 31681.04
MAY 02	CHECK NUMBER 1447	1.00		$ 31680.04
MAY 02	CHECK NUMBER 1450	26.16		$ 31653.88
MAY 03	COMCAST COMCAST 050116 PPD	73.81		$ 31580.07
MAY 03	CHECK NUMBER 1449	39.98		$ 31540.09
MAY 04	CHECK NUMBER 1444	9650.00		$ 21890.09
MAY 05	CHECK NUMBER 1452	2099.85		$ 19790.24
MAY 23	CHECK NUMBER 1443	2889.12		$ 16901.12
MAY 24	CHECK NUMBER 1445	54.76		$ 16846.36
MAY 25	DEPOSIT SEAVILLE		33654.00	$ 50500.36
MAY 27	CHECK NUMBER 1454	9.96		$ 50490.40
MAY 27	CHECK NUMBER 1459	313.74		$ 50176.66
MAY 31	INTUIT QBOOKS/PRO 160527 CCD 6126413	209.70		$ 49966.96
MAY 31	CHECK NUMBER 1439	500.00		$ 49466.96
MAY 31	CHECK NUMBER 1453	550.97		$ 48915.99
MAY 31	CHECK NUMBER 1456	1075.51		$ 47840.48
MAY 31	CHECK NUMBER 1458	2775.00		$ 45065.48
MAY 31	CHECK NUMBER 1460	75.21		$ 44990.27
MAY 31	CHECK NUMBER 1461	98.00		$ 44892.27

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1439	05/31	500.00	**			**		
**			1449	05/03	39.98	1456	05/31	1075.51
1443	05/23	2889.12	1450	05/02	26.16	**		
1444	05/04	9650.00	**			1458	05/31	2775.00
1445	05/24	54.76	1452	05/05	2099.85	1459	05/27	313.74
**			1453	05/31	550.97	1460	05/31	75.21
1447	05/02	1.00	1454	05/27	9.96	1461	05/31	98.00

** = Gap in Sequence

01523 6452139 002087 004172 00001/00002

8

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1439
5/23/16
PAY TO THE ORDER OF Fire Apparatus Repair Inc. $ 500.00
Five hundred 00/100 DOLLARS
Fire Apparatus Repair Inc
2740 Kuser Rd
Hamilton, NJ 08691
MEMO INV 12459
⑈001439⑈ ⑆231271242⑆ 2 55 2003028⑈

#1439 $500.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1443
4/25/2016
PAY TO THE ORDER OF Continental Fire & Safety Inc $ 2,889.12
Two Thousand Eight Hundred Eighty-Nine and 12/100 DOLLARS
Continental Fire & Safety Inc
2740 Kuser Road
Hamilton, NJ 08691
MEMO F1548: coat, boot, glove, helmet
⑈001443⑈ ⑆231271242⑆ 2 55 2003028⑈

#1443 $2,889.12

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1444
4/25/2016
PAY TO THE ORDER OF MES $ 9,650.00
Nine Thousand Six Hundred Fifty and 00/100 DOLLARS
Municipal Emergency Services
Depository Account
75 Remittance Drive, Suite 3135
Chicago, IL 60675
MEMO Customer# 33320, Inv IN1017336; Hurst S700E2 w/
⑈001444⑈ ⑆231271242⑆ 2 55 2003028⑈

#1444 $9,650.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1445
4/18/16
PAY TO THE ORDER OF Corey Shaffer $ 54.76
Fifty-four 76/100 DOLLARS
MEMO
⑈001445⑈ ⑆231271242⑆ 2 55 2003028⑈

#1445 $54.76

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1447
4/25/2016
PAY TO THE ORDER OF Oshkosh Capital $ 1.00
One and 00/100 DOLLARS
Oshkosh Capital
995 Tallton Avenue
Cincinnati, OH 45203
MEMO 70584000-balance due
⑈001447⑈ ⑆231271242⑆ 2 55 2003028⑈

#1447 $1.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1449
4/25/2016
PAY TO THE ORDER OF Spring Garden Marina $ 39.98
Thirty-Nine and 98/100 DOLLARS
Spring Garden Marina
73 Spring Garden Road
Millville, NJ 08332
MEMO O&M-R&M Wheel Bearing Set
⑈001449⑈ ⑆231271242⑆ 2 55 2003028⑈

#1449 $39.98

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1450
4/25/2016
PAY TO THE ORDER OF The Daily Journal $ 26.16
Twenty-Six and 16/100 DOLLARS
The Daily Journal
NJ Press Media Solutions
PO Box 677310
Dallas, TX 75267-7310
MEMO Acct VIN 108562, Inv 1146143; special mfg re truck
⑈001450⑈ ⑆231271242⑆ 2 55 2003028⑈

#1450 $26.16

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1452
4/25/2016
PAY TO THE ORDER OF Michael J. Bohrer PC $ 2,099.85
Two Thousand Ninety-Nine and 85/100 DOLLARS
Michael J. Bohrer, PC
PO Box 855
Marmora, NJ 08223
MEMO Accounting Services Nov 2015-Apr 2016 + copies, st
⑈001452⑈ ⑆231271242⑆ 2 55 2003028⑈

#1452 $2,099.85

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1453
5/23/2016
PAY TO THE ORDER OF Atlantic City Electric $ 550.97
Five Hundred Fifty and 97/100 DOLLARS
Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101
MEMO 5500 2423 287
⑈001453⑈ ⑆231271242⑆ 2 55 2003028⑈

#1453 $550.97

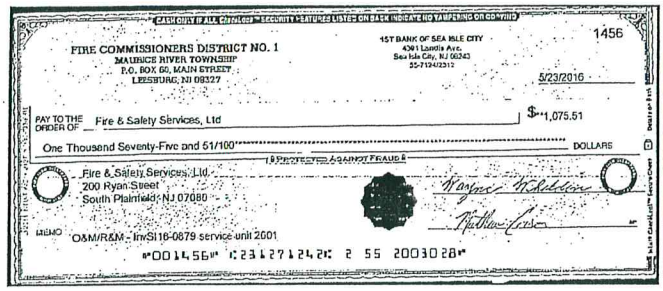
FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1454
5/23/2016
PAY TO THE ORDER OF Comcast $ 9.96
Nine and 96/100 DOLLARS
Comcast - SPC Video Act
PO Box 3001
Southeastern, PA 19398-3001
MEMO 8499050630024830 5/4-6/3/16
⑈001454⑈ ⑆231271242⑆ 2 55 2003028⑈

#1454 $9.96

01523 6452139 002088 004174 00002/00002


CASH ONLY IF ALL CHECKS ™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1456

5/23/2016

PAY TO THE ORDER OF Fire & Safety Services, Ltd $**1,075.51

One Thousand Seventy-Five and 51/100 DOLLARS

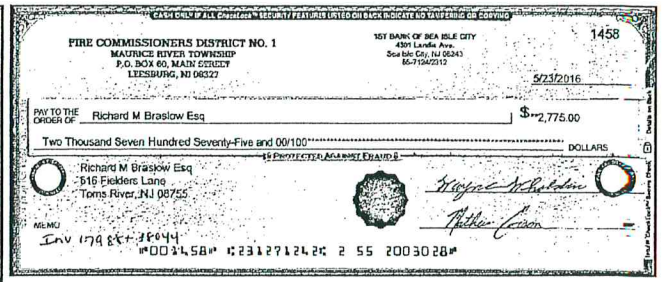
PROTECTED AGAINST FRAUD

Fire & Safety Services, Ltd
200 Ryan Street
South Plainfield, NJ 07080

MEMO O&M/R&M - Inv SI16-0879 service unit 2601

⑈001456⑈ ⑆231271242⑆ 2 55 2003028⑈

#1456 $1,075.51


CASH ONLY IF ALL CHECKS ™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1458

5/23/2016

PAY TO THE ORDER OF Richard M Braslow Esq $**2,775.00

Two Thousand Seven Hundred Seventy-Five and 00/100 DOLLARS

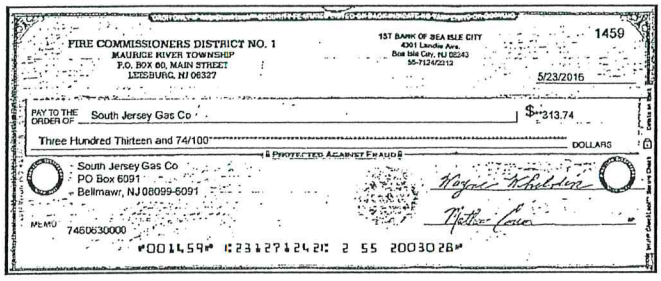
PROTECTED AGAINST FRAUD

Richard M Braslow Esq
516 Fielders Lane
Toms River, NJ 08755

MEMO Inv 179 8t+18044

⑈001458⑈ ⑆231271242⑆ 2 55 2003028⑈

#1458 $2,775.00


CASH ONLY IF ALL CHECKS ™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1459

5/23/2016

PAY TO THE ORDER OF South Jersey Gas Co $**313.74

Three Hundred Thirteen and 74/100 DOLLARS

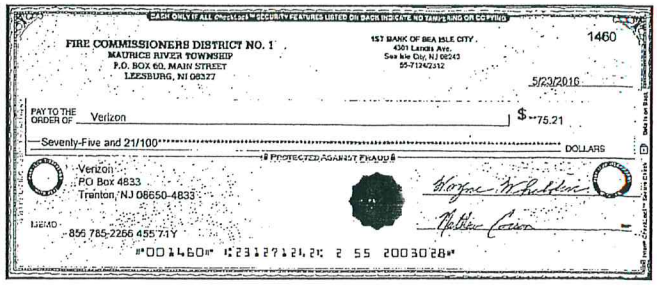
PROTECTED AGAINST FRAUD

South Jersey Gas Co
PO Box 6091
Bellmawr, NJ 08099-6091

MEMO 7460630000

⑈001459⑈ ⑆231271242⑆ 2 55 2003028⑈

#1459 $313.74


CASH ONLY IF ALL CHECKS ™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1460

5/23/2016

PAY TO THE ORDER OF Verizon $**75.21

Seventy-Five and 21/100 DOLLARS

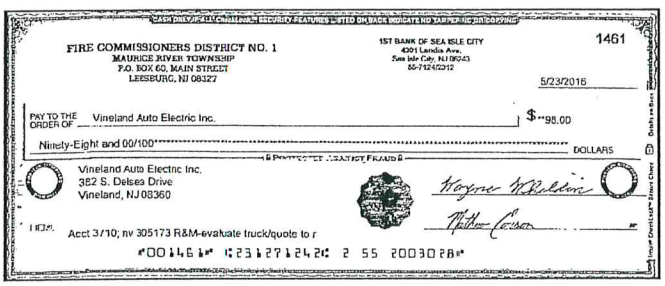
PROTECTED AGAINST FRAUD

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO 856 785-2266 455 71Y

⑈001460⑈ ⑆231271242⑆ 2 55 2003028⑈

#1460 $75.21


CASH ONLY IF ALL CHECKS ™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08327

1ST BANK OF SEA ISLE CITY
4301 Landis Ave.
Sea Isle City, NJ 08243
55-7124/2312

1461

5/23/2016

PAY TO THE ORDER OF Vineland Auto Electric Inc. $**98.00

Ninety-Eight and 00/100 DOLLARS

PROTECTED AGAINST FRAUD

Vineland Auto Electric Inc.
382 S. Delsea Drive
Vineland, NJ 08360

MEMO Acct 3/10; nv 305173 R&M-evaluate truck/quote to r

⑈001461⑈ ⑆231271242⑆ 2 55 2003028⑈

#1461 $98.00

Maurice River Township, Fire District #1
Profit & Loss
January 1 through July 25, 2016

		Jan 1 - Jul 25, 16
Ordinary Income/Expense		
Income		
Income from Taxation		69,288.00
Interest/Dividend Income		32.62
Total Income		69,320.62
Expense		
Administrative		
Advertising	64.86	
Election	526.74	
Professional Services	12,662.55	
Total Administrative		13,254.15
Bond Payment		51,321.13
Interest		
Interest - Bond	10,075.35	
Total Interest		10,075.35
Operating & Maintenance		
Clothing Allowance	3,000.00	
Equipment	14,628.52	
Repairs & Maintenance	14,432.85	
Training	2,900.00	
Utilities including Telephone	5,455.80	
Total Operating & Maintenance		40,417.17
Reserve for Future Capital		11,500.00
Total Expense		126,567.80
Net Ordinary Income		-57,247.18
Net Income		**-57,247.18**

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

CERTIFICATES OF DEPOSIT

Name of Bank & Account #	Term & Rate	Face Value	Issue/ Reissue Date	Maturity Date
Reserve for Future Capital Funds:				
1st Bank of Sea Isle #unknown at this time	6 months .21%	**$20,500.00**	7/26/16	7/26/17

Total CD includes:
$ 9,000 2015 Budget
$11,500 2016 Budget

Regular Funds:

12

1:56 PM
07/18/16
Accrual Basis

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	69,288.00	158,372.00	-89,084.00	43.8%
Interest/Dividend Income	32.62	50.00	-17.38	65.2%
Supplemental Fire Services Prog	0.00	515.00	-515.00	0.0%
Total Income	69,320.62	158,937.00	-89,616.38	43.6%
Expense				
Administrative				
Advertising	64.86	200.00	-135.14	32.4%
Election	526.74	500.00	26.74	105.3%
Professional Services	13,637.55	12,500.00	1,137.55	109.1%
Total Administrative	14,229.15	13,200.00	1,029.15	107.8%
Bond Payment	56,449.04	56,448.00	1.04	100.0%
Interest				
Interest - Bond	17,801.44	17,800.00	1.44	100.0%
Total Interest	17,801.44	17,800.00	1.44	100.0%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	14,628.52	16,884.00	-2,255.48	86.6%
Repairs & Maintenance	10,684.22	25,000.00	-14,315.78	42.7%
Supplies	0.00	305.00	-305.00	0.0%
Training	2,900.00	2,800.00	100.00	103.6%
Utilities including Telephone	5,371.97	12,000.00	-6,628.03	44.8%
Total Operating & Maintenance	36,584.71	59,989.00	-23,404.29	61.0%
Reserve for Future Capital	11,500.00	11,500.00	0.00	100.0%
Total Expense	136,564.34	158,937.00	-22,372.66	85.9%
Net Ordinary Income	-67,243.72	0.00	-67,243.72	100.0%
Net Income	**-67,243.72**	**0.00**	**-67,243.72**	**100.0%**

Maurice River Township, Fire District #1
Transaction Detail by Account
June 28 through July 25, 2016

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
CD - 1st Bank of Sea Isle								
Deposit	07/19/2016			1st Bank of Sea Isle City	interest on CD-24-19316752	3.81		3.81
Check	07/20/2016	w/d		1st Bank of Sea Isle City	redeemed CD 24-19316752		9,011.43	-9,007.62
Check	07/25/2016	1469		1st Bank of Sea Isle City	CD 6 months (.21%) EIN 22-2623555 2015 $9k, 2016 $11.5k	20,500.00		11,492.38
Total CD - 1st Bank of Sea Isle						20,503.81	9,011.43	11,492.38
Checking, 1st Bank of Sea Isle								
Deposit	07/14/2016	dep		Maurice River Township	2 of 4	35,634.00		35,634.00
Check	07/20/2016	w/d		1st Bank of Sea Isle City	redeemed CD 24-19316752 (double check interest)	9,011.43		44,645.43
Check	07/25/2016	auto 8/1		Comcast Cable	auto pay - 7/14-8/13/16		83.81	44,561.62
Check	07/25/2016	1469		1st Bank of Sea Isle City	CD 6 months (.21%) EIN 22-2623555		20,500.00	24,061.62
Bill Pmt -Check	07/25/2016	1470		Atlantic City Electric	5500 2423 287		540.69	23,520.93
Bill Pmt -Check	07/25/2016	1471		Comcast - SPC Video Act	8499050630024830; 7/4-8/3/16		9.96	23,510.97
Bill Pmt -Check	07/25/2016	1472		Firegrounds Operations Training LLC	2016 Fire Training/Drills		2,900.00	20,610.97
Bill Pmt -Check	07/25/2016	1473		Richard M Braslow Esq	Prof Services 6/3-6/28/16; 3.2 hours + fed ex $65		865.00	19,745.97
Bill Pmt -Check	07/25/2016	1474		South Jersey Gas Co	7460630000		31.10	19,714.87
Bill Pmt -Check	07/25/2016	1475		The Daily Journal	Acct VIN-108582, Inv 1237052 notice to bidders		38.70	19,676.17
Bill Pmt -Check	07/25/2016	1476		Total Security Alarms, LLC	Inv 47978, service call 6/17/16 defective service mount, anti reflection IR dome camera		235.00	19,441.17
Bill Pmt -Check	07/25/2016	1477		Verizon	856 785-2266 455 71Y		75.25	19,365.92
Total Checking, 1st Bank of Sea Isle						44,645.43	25,279.51	19,365.92
Accounts Payable								
Bill Pmt -Check	07/25/2016	1470		Atlantic City Electric	5500 2423 287		540.69	-540.69
Bill Pmt -Check	07/25/2016	1470		Atlantic City Electric	5500 2423 287	540.69		0.00
Bill Pmt -Check	07/25/2016	1471		Comcast - SPC Video Act	8499050630024830; 7/4-8/3/16		9.96	-9.96
Bill Pmt -Check	07/25/2016	1471		Comcast - SPC Video Act	8499050630024830; 7/4-8/3/16	9.96		0.00
Bill Pmt -Check	07/25/2016	1472		Firegrounds Operations Training LLC	2016 Fire Training/Drills	2,900.00		2,900.00
Bill Pmt -Check	07/25/2016	1472		Firegrounds Operations Training LLC	2016 Fire Training/Drills		2,900.00	0.00
Bill Pmt -Check	07/25/2016	1473		Richard M Braslow Esq	Prof Services 6/3-6/28/16; 3.2 hours + fed ex $65		865.00	-865.00
Bill Pmt -Check	07/25/2016	1473		Richard M Braslow Esq	Prof Services 6/3-6/28/16; 3.2 hours + fed ex $65	865.00		0.00
Bill Pmt -Check	07/25/2016	1474		South Jersey Gas Co	7460630000		31.10	-31.10
Bill Pmt -Check	07/25/2016	1474		South Jersey Gas Co	7460630000	31.10		0.00
Bill Pmt -Check	07/25/2016	1475		The Daily Journal	Acct VIN-108582, Inv 1237052 notice to bidders		38.70	-38.70
Bill Pmt -Check	07/25/2016	1475		The Daily Journal	Acct VIN-108582, Inv 1237052 notice to bidders	38.70		0.00
Bill Pmt -Check	07/25/2016	1476		Total Security Alarms, LLC	Inv 47978, service call 6/17/16 defective service mount, anti reflection IR dome camera	235.00		235.00
Bill Pmt -Check	07/25/2016	1476		Total Security Alarms, LLC	Inv 47978, service call 6/17/16 defective service mount, anti reflection IR dome camera		235.00	0.00
Bill Pmt -Check	07/25/2016	1477		Verizon	856 785-2266 455 71Y	75.25		75.25
Bill Pmt -Check	07/25/2016	1477		Verizon	856 785-2266 455 71Y		75.25	0.00
Total Accounts Payable						4,695.70	4,695.70	0.00
Encumbrance Payable								
General Jour...	07/25/2016	16-jul		Michael J. Bohrer, PC	July 2016 services - due 10/31/16		325.00	-325.00
Total Encumbrance Payable						0.00	325.00	-325.00
Restricted for								
Future Capital Outlays								
General Jour...	07/25/2016	AJE 2016	*		to remove 2016 budget reserve from expenses-6 month CD opened 7/26/16		11,500.00	-11,500.00
Total Future Capital Outlays						0.00	11,500.00	-11,500.00
Total Restricted for						0.00	11,500.00	-11,500.00
Income from Taxation								
Deposit	07/14/2016	dep		Maurice River Township	2 of 4		35,634.00	-35,634.00
Total Income from Taxation						0.00	35,634.00	-35,634.00
Interest/Dividend Income								
Deposit	07/19/2016			1st Bank of Sea Isle City	interest on CD-24-19316752		3.81	-3.81
Total Interest/Dividend Income						0.00	3.81	-3.81

Maurice River Township, Fire District #1
Transaction Detail by Account
June 28 through July 25, 2016

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
Administrative								
Advertising								
Bill	07/25/2016	1237052		The Daily Journal	Acct VIN-108582, Inv 1237052 notice to bidders	38.70		38.70
Total Advertising						38.70	0.00	38.70
Professional Services								
General Jour...	07/25/2016	17-jun		Michael J. Bohrer, PC	Nov 2015 services - due 4/30/15	325.00		325.00
Bill	07/25/2016	8158		Richard M Braslow Esq	Prof Services 6/3-6/28/16; 3.2 hours + fed ex $65	865.00		1,190.00
Total Professional Services						1,190.00	0.00	1,190.00
Total Administrative						1,228.70	0.00	1,228.70
Operating & Maintenance								
Equipment								
Bill	07/25/2016	47978		Total Security Alarms, LLC	Inv 47978, anti reflection IR dome camera	165.00		165.00
Total Equipment						165.00	0.00	165.00
Repairs & Maintenance								
Bill	07/25/2016	47978		Total Security Alarms, LLC	Inv 47978, service call 6/17/16 defective service mount	70.00		70.00
Total Repairs & Maintenance						70.00	0.00	70.00
Training								
Bill	07/25/2016	2016		Firegrounds Operations Training LLC	2016 Fire Training/Drills	2,900.00		2,900.00
Total Training						2,900.00	0.00	2,900.00
Utilities including Telephone								
Bill	07/25/2016			Verizon	856 785-2266 455 71Y	75.25		75.25
Bill	07/25/2016			South Jersey Gas Co	7460630000; 6/9-7/11/16	31.10		106.35
Bill	07/25/2016			Atlantic City Electric	55002423287, Utilities, 6/10-7/11/16	540.69		647.04
Bill	07/25/2016	7/4-8/3		Comcast - SPC Video Act	8499050630024830; 7/4-8/3/16	9.96		657.00
Check	07/25/2016	auto 8/1		Comcast Cable	auto pay - 7/14-8/13/16	83.81		740.81
Total Utilities including Telephone						740.81	0.00	740.81
Total Operating & Maintenance						3,875.81	0.00	3,875.81
Reserve for Future Capital								
General Jour...	07/25/2016	AJE 2016	*		to remove 2016 budget reserve from expenses	11,500.00		11,500.00
Total Reserve for Future Capital						11,500.00	0.00	11,500.00
TOTAL						**86,449.45**	**86,449.45**	**0.00**