BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date -October 28, 2013

Next Meeting Date -November 25, 2013

Check #		Amount	Payee	Purpose
1127**				Left with Commission at last meeting
1137*	$	2,894.47	Total Security Alarms LLC	O&M - Equipment
1138*	$	2,300.00	GM White Electrical Contractor	O&M - Repairs & Maintenance
1139	$	281.62	Atlantic City Electric	O&M - Utilities
1140	$	83.90	Comcast	O&M - Utilities
1141	$	2,037.30	Fire & Safety Services Ltd	O&M - Repairs & Maintenance
1142	$	2,018.74	Michael J Bohrer PC	Admin-Professional Serv
1143	$	75.95	South Jersey Water Cond Serv	O&M - Repairs & Maintenance
1144	$	68.51	Verizon	O&M - Utilities
debit	$	12,854.00	USDA	Loan Repayment

* Approved and signed at last meeting.
** This check was left with the commission at the last meeting

Encumbrances:

Vendor Name:	Item Description:	Amount Due:
		$ -

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10/22/13

Cash Basis

Maurice River Township, Fire District #1
Balance Sheet
As of October 28, 2013

	Oct 28, 13
ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	30,018.70
Checking, 1st Bank of Sea Isle	36,192.59
Total Checking/Savings	66,211.29
Total Current Assets	66,211.29
Fixed Assets	
Building Improvements (Net)	896,736.00
Vehicles & Equipment (Net)	15,106.00
Total Fixed Assets	911,842.00
TOTAL ASSETS	**978,053.29**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-0.79
Total Accounts Payable	-0.79
Other Current Liabilities	
Accrued Interest on LT Debt	5,967.00
Bond & Loan Debt due w/in 1 Yr	48,177.00
Total Other Current Liabilities	54,144.00
Total Current Liabilities	54,143.21
Long Term Liabilities	
Due on Equipment Loan	92,367.25
Due to USDA	457,777.52
Total Long Term Liabilities	550,144.77
Total Liabilities	604,287.98
Equity	
Invested In Capital Assets, net	313,519.45
Restricted for	
Future Capital Outlays	20,226.00
Subsequent Year's Expenditures	2,425.00
Total Restricted for	22,651.00
Retained Earnings	47,744.02
Unrestricted	
Undesignated	25,422.72
Total Unrestricted	25,422.72
Net Income	-35,571.88
Total Equity	373,765.31
TOTAL LIABILITIES & EQUITY	**978,053.29**

This report has been adjusted for the 2012 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
October 28, 2013

Balance per Bank @	9/30/2013	$	28,588.49
Add: Deposits in Transit:		$	32,379.00
Less: Outstanding Checks:			

1128	$	399.00	
1130	$	912.34	
1131	$	140.50	
1132	$	384.00	
1133	$	73.02	
1134	$	59.20	
1135	$	54.00	
1136	$	138.35	
1137	$	2,894.47	
1138	$	2,300.00	
debit	$	12,854.00	USDA
1139	$	281.62	
1140	$	83.90	
1141	$	2,037.30	
1142	$	2,018.74	
1143	$	75.95	
1144	$	68.51	

	$	24,774.90	
Adjusted Bank Balance & Book Balance:	$	36,192.59	ok

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10/22/13
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 through October 28, 2013

		Jan 1 - Oct 28, 13
Ordinary Income/Expense		
Income		
Income from Taxation		89,042.00
Interest/Dividend Income		18.70
Supplemental Fire Services Prog		0.00
Total Income		89,060.70
Expense		
Administrative		
Advertising	121.68	
Election	489.00	
Professional Services	9,521.10	
Total Administrative		10,131.78
Bond Payment		49,279.23
Interest		
Interest - Bond	24,970.25	
Total Interest		24,970.25
Operating & Maintenance		
Clothing Allowance	3,000.00	
Equipment	10,518.93	
Repairs & Maintenance	17,187.22	
Supplies	503.95	
Utilities including Telephone	9,041.22	
Total Operating & Maintenance		40,251.32
Total Expense		124,632.58
Net Ordinary Income		-35,571.88
Other Income/Expense		
Other Expense		
Void		0.00
Total Other Expense		0.00
Net Other Income		0.00
Net Income		**-35,571.88**

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

>02039 3579192 001 092047 10Z
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 1

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		SEP 30 13
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		28888.49
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	300.00
SERVICE CHARGE	-	.00
ENDING BALANCE	=	28588.49

BY FEDERAL LAW AS OF 1-1-2013 FUNDS
IN NON-INTEREST BEARING TRANSACTION
ACCOUNTS WILL NO LONGER RECEIVE
UNLIMITED FDIC DEPOSIT INSURANCE

TAXEXMT/NONPROF 2552003028
ACTIVITY BEGINNING AUG 31 13

		WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
				$ 28888.49
SEP 16 CHECK NUMBER	1129	300.00		$ 28588.49

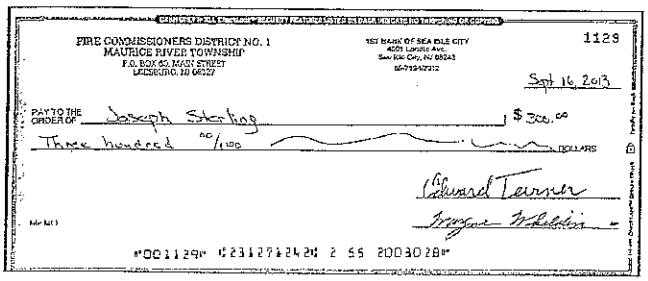
CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1129	09/16	300.00						

02039 3579192 002976 005950 00001/00002

(03B) PDD790-01 2552003028 9/30/13 DO DO

5


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

1ST BANK OF SEA ISLE CITY
4001 Longie Ave.
Sea Isle City, NJ 08243
56-712/2212

1129

Sept 16, 2013

PAY TO THE ORDER OF Joseph Sterling $ 300.00

Three hundred 00/100 DOLLARS

Edward Turner

Wayne Wilkins

⑈001129⑈ ⑆231271242⑆ 2 55 2003028⑈

#1129 $300.00

02039 3579192 002977 005952 00002/00002

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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
1st Bank of Sea Isle City #2419316515	3 month's .25%	$30,000.00 18.70 Accrued Interest $30,018.70	8/20/13	11/19/13

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10/22/13
Accrual Basis

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
January through December 2013

	Jan - Dec 13	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	89,042.00	131,940.00	-42,898.00	67.5%
Interest/Dividend Income	18.70	150.00	-131.30	12.5%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	89,060.70	132,665.00	-43,604.30	67.1%
Expense				
Administrative				
Advertising	121.68	200.00	-78.32	60.8%
Election	489.00	400.00	89.00	122.3%
Professional Services	9,521.10	11,000.00	-1,478.90	86.6%
Total Administrative	10,131.78	11,600.00	-1,468.22	87.3%
Bond Payment	49,279.23	48,523.00	756.23	101.6%
Interest				
Interest - Bond	24,970.25	28,182.00	-3,211.75	88.6%
Total Interest	24,970.25	28,182.00	-3,211.75	88.6%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	10,518.93	10,000.00	518.93	105.2%
Repairs & Maintenance	16,437.22	18,860.00	-2,422.78	87.2%
Supplies	503.95	500.00	3.95	100.8%
Utilities including Telephone	8,141.76	12,000.00	-3,858.24	67.8%
Total Operating & Maintenance	38,601.86	44,360.00	-5,758.14	87.0%
Total Expense	122,983.12	132,665.00	-9,681.88	92.7%
Net Ordinary Income	-33,922.42	0.00	-33,922.42	100.0%
Other Income/Expense				
Other Expense				
Void	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	-33,922.42	0.00	-33,922.42	100.0%

Maurice River Township, Fire District #1
Transaction Detail by Account
October 1 - 28, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Check	10/01/2013	1137	Total Security Alarms, LLC	Acct 3022, Inv 42066; camera system installed		2,894.47	-2,894.47
Check	10/01/2013	1138	GM White Electrical Contractor I...	R&M - electrical service disconnected		2,300.00	-5,194.47
Deposit	10/08/2013	dep	Maurice River Township	Deposit	32,379.00		27,184.53
Check	10/25/2013	debit	USDA	building loan		12,854.00	14,330.53
Bill Pmt -Check	10/28/2013	1139	Atlantic City Electric	0373 9869 9993		281.62	14,048.91
Bill Pmt -Check	10/28/2013	1140	Comcast Cable	09508 787349-01-5; 10/14-11/13/13		83.90	13,965.01
Bill Pmt -Check	10/28/2013	1141	Fire & Safety Services, Ltd.	O&M/R&M - InvSI13-1847 service on unit 2601 module installed		2,037.30	11,927.71
Bill Pmt -Check	10/28/2013	1142	Michael J. Bohrer, PC	contract 5/1-10/31/13; plus postage/copies		2,018.74	9,908.97
Bill Pmt -Check	10/28/2013	1143	South Jersey Water Cond. Servi...	Acct 0721320, SD-01165; 4-80 lb salt delivered		75.95	9,833.02
Bill Pmt -Check	10/28/2013	1144	Verizon	856 785-2266 455 71Y		68.51	9,764.51
Total Checking, 1st Bank of Sea Isle					32,379.00	22,614.49	9,764.51
Accounts Payable							
Bill Pmt -Check	10/08/2013	1133	South Jersey Gas Co	3 17 19 9346 0 1		23.02	-23.02
Bill	10/28/2013	5/1-10/31/13	Michael J. Bohrer, PC	May, June, July, August, Sept, Oct services @ $325/mo		1,950.00	-1,973.02
Bill	10/28/2013	5/1-10/31/13	Michael J. Bohrer, PC	May, June, July, August, Sept, Oct services @ $325/mo	1,950.00		-23.02
Bill Pmt -Check	10/28/2013	1139	Atlantic City Electric	0373 9869 9993		281.62	-304.64
Bill Pmt -Check	10/28/2013	1139	Atlantic City Electric	0373 9869 9993	281.62		-23.02
Bill Pmt -Check	10/28/2013	1140	Comcast Cable	09508 787349-01-5; 10/14-11/13/13		83.90	-106.92
Bill Pmt -Check	10/28/2013	1140	Comcast Cable	09508 787349-01-5; 10/14-11/13/13	83.90		-23.02
Bill Pmt -Check	10/28/2013	1141	Fire & Safety Services, Ltd.	O&M/R&M - InvSI13-1847 service on unit 2601 module installed		2,037.30	-2,060.32
Bill Pmt -Check	10/28/2013	1141	Fire & Safety Services, Ltd.	O&M/R&M - InvSI13-1847 service on unit 2601 module installed	2,037.30		-23.02
Bill Pmt -Check	10/28/2013	1142	Michael J. Bohrer, PC	contract 5/1-10/31/13; plus postage/copies	2,018.74		1,995.72
Bill Pmt -Check	10/28/2013	1142	Michael J. Bohrer, PC	contract 5/1-10/31/13; plus postage/copies		1,950.00	45.72
Bill Pmt -Check	10/28/2013	1142	Michael J. Bohrer, PC	contract 5/1-10/31/13; plus postage/copies		13.34	32.38
Bill Pmt -Check	10/28/2013	1142	Michael J. Bohrer, PC	contract 5/1-10/31/13; plus postage/copies		55.40	-23.02
Bill Pmt -Check	10/28/2013	1143	South Jersey Water Cond. Servi...	Acct 0721320, SD-01165; 4-80 lb salt delivered	75.95		52.93
Bill Pmt -Check	10/28/2013	1143	South Jersey Water Cond. Servi...	Acct 0721320, SD-01165; 4-80 lb salt delivered		75.95	-23.02
Bill Pmt -Check	10/28/2013	1144	Verizon	856 785-2266 455 71Y	68.51		45.49
Bill Pmt -Check	10/28/2013	1144	Verizon	856 785-2266 455 71Y		68.51	-23.02
Total Accounts Payable					6,516.02	6,539.04	-23.02
Encumbrance Payable							
General Journal	10/28/2013	13-oct-1	Michael J. Bohrer, PC	Oct services - due 10/28/13		325.00	-325.00
Bill	10/28/2013	5/1-10/31/13	Michael J. Bohrer, PC	May, June, July, August, Sept, Oct services @ $325/mo	1,950.00		1,625.00
Total Encumbrance Payable					1,950.00	325.00	1,625.00
Due to USDA							
General Journal	10/25/2013	AJE 2013		pmt of prin oct 2013 building	4,620.98		4,620.98
Total Due to USDA					4,620.98	0.00	4,620.98
Invested In Capital Assets, net							
General Journal	10/25/2013	AJE 2013		pmt of prin oct 2013 building		4,620.98	-4,620.98
Total Invested In Capital Assets, net					0.00	4,620.98	-4,620.98
Income from Taxation							
Deposit	10/08/2013	dep	Maurice River Township	Deposit		32,379.00	-32,379.00
Total Income from Taxation					0.00	32,379.00	-32,379.00
Administrative							
Professional Services							
General Journal	10/28/2013	13-oct-1	Michael J. Bohrer, PC	July services - due 11/25/13	325.00		325.00
Bill	10/28/2013	5/1-10/31/13	Michael J. Bohrer, PC	5/1-10/31/13; copies 277 @ $.20/each	55.40		380.40
Bill	10/28/2013	5/1-10/31/13	Michael J. Bohrer, PC	5/1-10/31/13; postage	13.34		393.74

Maurice River Township, Fire District #1
Transaction Detail by Account
October 1 - 28, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total Professional Services					393.74	0.00	393.74
Total Administrative					393.74	0.00	393.74
Bond Payment							
Check	10/25/2013	debit	USDA	usda	4,620.98		4,620.98
Total Bond Payment					4,620.98	0.00	4,620.98
Interest							
Interest - Bond							
Check	10/25/2013	debit	USDA	usda	8,233.02		8,233.02
Total Interest - Bond					8,233.02	0.00	8,233.02
Total Interest					8,233.02	0.00	8,233.02
Operating & Maintenance							
Equipment							
Check	10/01/2013	1137	Total Security Alarms, LLC	Acct 3022, Inv 42066; camera system installed	2,894.47		2,894.47
Total Equipment					2,894.47	0.00	2,894.47
Repairs & Maintenance							
Check	10/01/2013	1138	GM White Electrical Contractor I...	R&M - electrical service disconnected	2,300.00		2,300.00
Bill	10/28/2013	SI13-1847	Fire & Safety Services, Ltd.	O&M/R&M - InvSI13-1847 service on unit 2601 module installed	2,037.30		4,337.30
Bill	10/28/2013	SD-01165	South Jersey Water Cond. Servi...	Acct 0721320, SD-01165; 4-80 lb salt delivered	75.95		4,413.25
Total Repairs & Maintenance					4,413.25	0.00	4,413.25
Utilities including Telephone							
Bill	10/08/2013		South Jersey Gas Co	31719934601; Utilities 9/9-10/8/13	23.02		23.02
Bill	10/28/2013		Atlantic City Electric	037398699993, Utilities, 9/10-10/9/13	281.62		304.64
Bill	10/28/2013	10/14-11/13/13	Comcast Cable	09508 787349-01-5; 10/14-11/13/13	83.90		388.54
Bill	10/28/2013		Verizon	856 785-2266 455 71Y bill date 9/29/13	68.51		457.05
Total Utilities including Telephone					457.05	0.00	457.05
Total Operating & Maintenance					7,764.77	0.00	7,764.77
TOTAL					**66,478.51**	**66,478.51**	**0.00**

Board of Fire Commissioners - Maurice River Township #1

Budget Comparison

9/30/2013

		2014 Proposed	chg in '14	2013	2012	2011	2010	2009	2008
INCOME									
	SUPPLIMENTAL FIRE SERV PROG	$ 575	$ -	$ 575	$ -	$ -	$ 878	$ 878	$ 878
	FUNDS RAISED FROM TAXATION	$ 134,579	$ 2,639	$ 131,940	$ 129,353	$ 127,702	$ 127,483	$ 127,228	$ 117,460
			2% MAX						
EXPENSES									
ADMIN	ADVERTISING	$ 200	$ -	$ 200	$ 400	$ 830	$ 830	$ 830	$ 830
	CONTINGENT EXPENSES-ADMIN		$ -			$ 240	$ 500	$ 500	$ 500
	ELECTION	$ 500	$ 100	$ 400	$ 400	$ 400	$ 135	$ 135	$ 135
	INSURANCE/OFFICE	$ -	$ -	$ -		$ -	$ 900	$ 900	$ 900
	LEGAL	$ -	$ -	$ -		$ -	$ 105	$ 105	$ 105
	PROFESSIONAL FEES	$ 11,000	$ -	$ 11,000	$ 68,000	$ 11,000	$ 5,739	$ 5,572	$ 5,572
P&I	BOND PAYMENTS	$ 51,561	$ 3,038	$ 48,523	$ 46,657	$ 44,531	$ -	$ -	$ 16,000
	CAPITAL LEASE	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	IMPROVEMENTS TO FIRE HALL	$ -	$ -	$ -		$ -	$ 125,000		
	INTEREST	$ 22,689	$ (5,493)	$ 28,182	$ 34,799	$ 43,572	$ 23,670	$ 15,388	$ 18,548
	INTERGOV'T LOAN PRINCIPAL	$ -	$ -	$ -		$ -	$ 34,773	$ 33,155	$ 31,612
O&M	CLOTHING ALLOWANCE	$ 3,000	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ -
	CONTINGENT EXPENSES-O&M	$ -	$ -	$ -	$ -	$ 3,707	$ 7,000	$ 10,045	$ 5,346
	EQUIPMENT	$ 15,000	$ 5,000	$ 10,000	$ 15,000	$ 11,000	$ 23,279	$ 8,822	$ 8,822
	EQUIPMENT USE-INTER GOV'T	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,255	$ 6,255
	LEASE RENTAL	$ -	$ -	$ -	$ -	$ 500	$ 4,500	$ 8,888	$ 8,888
	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ 2,000	$ 2,800	$ 2,800	$ 2,800
	REIMBURSEMENT	$ -	$ -	$ -	$ -	$ 1,000	$ 90	$ 90	$ 90
	REPAIRS & MAINTENANCE	$ 19,000	$ 140	$ 18,860	$ 20,000	$ 15,000	$ 9,300	$ 9,300	$ 9,300
	SUPPLIES	$ 305	$ (195)	$ 500	$ 500	$ 3,000	$ 15,300	$ 300	$ 300
	TRAINING	$ -	$2800	$ -	$ -	$ -	$ 240	$ 240	$ 240
	UTILITIES	$ 12,000	$ -	$ 12,000	$ 11,250	$ 10,000	$ 9,100	$ 9,100	$ 9,100
not in %	RESERVE FOR FUTURE CAPITAL	$ -	$ -	$ -	$ 6,647	$ -	$ 13,579	$ 28,483	$ 5,325
TOTAL EXPENSE		$ 135,254	$ 2,589	$ 132,665	$ 206,653	$ 149,780	$ 276,840	$ 140,908	$ 130,668
OTHER INCOME/EXPENSE									
	INTEREST INCOME	$ 100	$ (50)	$ 150	$ 300	$ 800	$ -	$ -	
	GRANT - USDA		$ -		$ 25,000		$ 50,000		
	UTILIZATION OF PRIOR YR FUNDS		$ -		$ 52,000	$ 21,278	$ 98,479	$ 12,802	$ 12,330
NET INCOME		$ (0)		$ -	$ -	$ -	$ -	$ -	$ -

7250. Turnout coat