BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - July 30, 2012

Next Meeting Date - August 27, 2012

Check #		Amount	Payee	Purpose
1708*	$	143.00	Roger Riggins	O&M - R&M
1709*	$	1,795.00	Frank's Generator Service	O&M - R&M
1710	$	182.86	Atlantic City Electric	O&M - Utilities
1711	$	70.00	Brunozzi Transfer	Improvements to Fire House
1712		133.23	Sprint	O&M - Utilities
1713	$	36.08	Verizon	O&M - Utilities
1714	$	390.00	James H Pickering Jr Esq	Improvements to Fire House

Notes: * Checks were approved and written at the prior meeting.

Encumbrances
Please advise us of any encumbrances. Encumbrances are goods/services which have been received but not yet paid for. The following are encumbrances known to us and have been recorded on your books of account as Encumbrances Payable.

Vendor Name:	Item Description:	Amount Due:
Michael J Bohrer PC	Professional Fees - May	$ 290.00
Michael J Bohrer PC	Professional Fees - June	$ 290.00
Michael J Bohrer PC	Professional Fees - July	$ 290.00
		$ 870.00

3:24 PM
07/25/12
Cash Basis

Maurice River Township, Fire District #1
Balance Sheet
As of July 30, 2012

	Jul 30, 12
ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	30,146.19
Checking, 1st Bank of Sea Isle	29,204.00
Checking, Sun Bank	46,336.29
Construction, 1st Bank of SIC	63,289.00
Total Checking/Savings	168,975.48
Accounts Receivable	
Accounts Receivable	50,000.00
Total Accounts Receivable	50,000.00
Other Current Assets	
Work in Progress	74,082.00
Total Other Current Assets	74,082.00
Total Current Assets	293,057.48
Fixed Assets	
Building Improvements	271,736.00
Vehicles & Equipment (Net)	16,993.00
Total Fixed Assets	288,729.00
Other Assets	
Construction paid w/ 1st Bank F	379,761.00
Total Other Assets	379,761.00
TOTAL ASSETS	**961,547.48**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	7,348.00
Encumbrance Payable	870.00
Total Other Current Liabilities	8,218.00
Total Current Liabilities	8,218.00
Long Term Liabilities	
Due on Equipment Loan	172,601.00
Due to 1st Bank of SIC	475,000.00
Total Long Term Liabilities	647,601.00
Total Liabilities	655,819.00
Equity	
Invested In Capital Assets, net	-284,790.00
Restricted for	
Building Improvement	525,918.00
Other Purposes	65,579.00
Total Restricted for	591,497.00
Unrestricted	
Undesignated	25,809.46
Total Unrestricted	25,809.46
Net Income	-26,787.98
Total Equity	305,728.48
TOTAL LIABILITIES & EQUITY	**961,547.48**

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - Sun Bank
July 30, 2012

Balance per Bank @	6/30/2012	$	51,682.04

Add: Deposits in Transit:

Less: Outstanding Checks:

1699	$	70.00
1700	$	2,295.00
1702	$	97.35
1706	$	133.23
1708	$	143.00
1709	$	1,795.00
1710	$	182.86
1711	$	70.00
1712	$	133.23
1713	$	36.08
1714	$	390.00

	$	5,345.75	
Adjusted Bank Balance & Book Balance:	$	46,336.29	ok

3:29 PM
07/25/12
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 through July 30, 2012

		Jan 1 - Jul 30, 12
Ordinary Income/Expense		
Income		
Income from Taxation		56,592.00
Interest/Dividend Income		110.15
Total Income		56,702.15
Expense		
Administrative		
Advertising	142.48	
Election	405.00	
Professional Services	11,975.51	
Total Administrative		12,522.99
Bond Payment		38,249.78
Improvements to Fire Hall		2,136.99
Interest		
Interest - Bond	10,291.70	
Total Interest		10,291.70
Operating & Maintenance		
Clothing Allowance	3,000.00	
Contingent Expenses - O&M	0.00	
Equipment	624.50	
Miscellaneous	0.00	
Repairs & Maintenance	10,181.36	
Utilities including Telephone	6,482.81	
Total Operating & Maintenance		20,288.67
Total Expense		83,490.13
Net Ordinary Income		-26,787.98
Net Income		**-26,787.98**

226 Landis Avenue • Vineland, NJ 08360 • 800-691-7701 • www.sunnb.com • Member FDIC

Sun National Bank®

statement date
06/30/12

account number
0000065455

FIRE COMMISSIONERS DISTRICT NO 1
MAURICE RIVER TWP
PO BOX 60 MAIN ST
LEESBURG NJ 08327

*** CHECKING *** 20-SUN INT NON-PER — HOLDE CYCLE-031
BEGINNING RATE 0.10000
ACCOUNT NUMBER 0000065455

PREVIOUS STATEMENT BALANCE AS OF 05/31/12		59,755.02
PLUS	1 DEPOSITS AND OTHER CREDITS	4.85
LESS	6 CHECKS AND OTHER DEBITS	8,077.83
CURRENT STATEMENT BALANCE AS OF 06/30/12		51,682.04

NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1698	06/28	146.85	1704	06/29	130.00
1701*	06/29	765.00	1705	06/29	6,375.00
1703*	06/29	624.50	1707*	06/27	36.48

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/30	INTEREST PAYMENT		4.85

*** BALANCE BY DATE ***

05/31	59,755.02	06/27	59,718.54	06/28	59,571.69	06/29	51,677.19
06/30	51,682.04						

PAYER FEDERAL ID NUMBER..... 22-2458313
INTEREST PAID YEAR TO DATE..... 38.84

SUN WILL NEVER ASK FOR PERSONAL INFO ELECTRONICALLY.
IF YOU ARE CONTACTED, CALL SUN @1-800-786-9066. TO READ
FACTS ABOUT FRAUD, VISIT US @ WWW.SUNNB.COM

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

1st Bank of Sea Isle City Est. 1886
4301 Landis Ave.
Sea Isle City, NJ 08243
(609) 263-4102

>01084 7613862 001 092047
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		JUN 29 12
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		100.00
DEPOSIT AMOUNT	+	29104.00
WITHDRAWAL AMOUNT	-	.00
SERVICE CHARGE	-	.00
ENDING BALANCE	=	29204.00

DEBITS 0

BEGINNING 7-21-11 THE FIRST $200
OF YOUR CHECK DEPOSIT WILL BE
AVAILABLE ON THE NEXT BUSINESS DAY
EXCEPTIONS MAY APPLY IN SOME CASES

TAXEXMT/NONPROF
ACTIVITY BEGINNING
JUN 29 DEPOSIT SEAVILLE

2552003028
JUN 01 12

WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
		$ 100.00
	29104.00	$ 29204.00

1st Bank of Sea Isle City Est. 1886

01084 7613862 001085 002168 00001/00001

(038) PDD790-01 2552003028 6/29/12 00 00

6

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

0

>01623 7613862 001 092047
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP
FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 1

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		JUN 29 12
STATEMENT NUMBER		1550006320
BEGINNING BALANCE		159220.00
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	95931.00
SERVICE CHARGE	-	.00
ENDING BALANCE	=	63289.00

BEGINNING 7-21-11 THE FIRST $200
OF YOUR CHECK DEPOSIT WILL BE
AVAILABLE ON THE NEXT BUSINESS DAY
EXCEPTIONS MAY APPLY IN SOME CASES

BUSINESS CKG 1550006320
ACTIVITY BEGINNING JUN 01 12
JUN 29 CHECK NUMBER 1007

WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
		$ 159220.00
95931.00		$ 63289.00

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1007	06/29	95931.00						

1st Bank of Sea Isle City Est. 1888

01623 7613862 002128 004254 00001/00002

(038) PD0790-01 1550006320 6/29/12 00 00

7

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP
FIRE DISTRICT #1
BOX 60
LEESBURG, NJ 08327

55-7124/2312 1

1007

DATE June 26, 2012

PAY TO THE ORDER OF Pantarelli Homes, Inc $ 95,931.00

Ninety five thousand, nine hundred thirty one and 00/100 DOLLARS

Edward Turner

Wayne W. Baldwin

4301 LANDIS AVENUE
SEA ISLE CITY, NJ 08243

MEMO

⑆231271242⑆ 1 55 0006320⑈1007

#1007 $95,931.00

01623 7613862 002129 004256 00002/00002

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 #2419316256	3 months .25%, APY .25%	**$30,146.19**	5/29/12	8/28/12

9

3:29 PM
07/25/12
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
January through December 2012

11,500 Sev isle left in

	Jan - Dec 12	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	56,592.00	129,353.00	-72,761.00	43.8%
Interest/Dividend Income	110.15	300.00	-189.85	36.7%
Total Income	56,702.15	129,653.00	-72,950.85	43.7%
Expense				
Administrative				
Advertising	142.48	400.00	-257.52	35.6%
Election	405.00	400.00	5.00	101.3%
Professional Services	11,975.51	68,000.00	-56,024.49	17.6%
Total Administrative	12,522.99	68,800.00	-56,277.01	18.2%
Bond Payment	38,249.78	46,657.00	-8,407.22	82.0%
Improvements to Fire Hall	2,136.99			
Interest				
Interest - Bond	10,291.70	34,799.00	-24,507.30	29.6%
Total Interest	10,291.70	34,799.00	-24,507.30	29.6%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Contingent Expenses - O&M	0.00			
Equipment	624.50	15,000.00	-14,375.50	4.2%
Miscellaneous	0.00			
Repairs & Maintenance	10,181.36	20,000.00	-9,818.64	50.9%
Supplies	0.00	500.00	-500.00	0.0%
Utilities including Telephone	6,482.81	11,250.00	-4,767.19	57.6%
Total Operating & Maintenance	20,288.67	49,750.00	-29,461.33	40.8%
Reserve for Future Capital	0.00	6,647.00	-6,647.00	0.0%
Total Expense	83,490.13	206,653.00	-123,162.87	40.4%
Net Ordinary Income	-26,787.98	-77,000.00	50,212.02	34.8%
Other Income/Expense				
Other Income				
USDA Grant	0.00	25,000.00	-25,000.00	0.0%
Utilitization of Prior Yr Funds	0.00	52,000.00	-52,000.00	0.0%
Total Other Income	0.00	77,000.00	-77,000.00	0.0%
Net Other Income	0.00	77,000.00	-77,000.00	0.0%
Net Income	**-26,787.98**	**0.00**	**-26,787.98**	**100.0%**

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07/25/12
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
June 26 through July 30, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Checking, 1st Bank of Sea Isle						
Deposit	6/29/2012	dep		Deposit	29,104.00	29,104.00
Total Checking, 1st Bank of Sea Isle					29,104.00	29,104.00
Checking, Sun Bank						
Check	6/26/2012	1708	Roger Riggins	reimb Dutra Sheet Metal Co for battery	-143.00	-143.00
Check	6/26/2012	1709	Frank's Generator Service	1 year maintenance agreement (2012)	-1,795.00	-1,938.00
Deposit	6/30/2012			Interest	4.85	-1,933.15
Bill Pmt -Check	7/30/2012	1710	Atlantic City Electric	0373 9869 9993	-182.86	-2,116.01
Bill Pmt -Check	7/30/2012	1711	Brunozzi Transfer	Trailer 859, 7/1-8/1/12	-70.00	-2,186.01
Bill Pmt -Check	7/30/2012	1712	Sprint	Acct#601172045, inv date 6/30/12 serv 5/27-6/26/12	-133.23	-2,319.24
Bill Pmt -Check	7/30/2012	1713	Verizon	856 785-2266 455 71Y, bill date 6/29/12	-36.08	-2,355.32
Bill Pmt -Check	7/30/2012	1714	James H Pickering Jr Esq	Inv 19582, 6/1-6/29/12 professional serv	-390.00	-2,745.32
Total Checking, Sun Bank					-2,745.32	-2,745.32
Construction, 1st Bank of SIC						
Check	6/26/2012	1007	Pantarelli Homes, Inc.	draw #7	-95,931.00	-95,931.00
Total Construction, 1st Bank of SIC					-95,931.00	-95,931.00
Construction paid w/ 1st Bank F						
Check	6/26/2012	1007	Pantarelli Homes, Inc.	draw #7	95,931.00	95,931.00
Total Construction paid w/ 1st Bank F					95,931.00	95,931.00
Accounts Payable						
Bill Pmt -Check	7/30/2012	1710	Atlantic City Electric	0373 9869 9993	182.86	182.86
Bill Pmt -Check	7/30/2012	1710	Atlantic City Electric	0373 9869 9993	-182.86	0.00
Bill Pmt -Check	7/30/2012	1711	Brunozzi Transfer	Trailer 859, 7/1-8/1/12	-70.00	-70.00
Bill Pmt -Check	7/30/2012	1711	Brunozzi Transfer	Trailer 859, 7/1-8/1/12	70.00	0.00
Bill Pmt -Check	7/30/2012	1712	Sprint	Acct#601172045, inv date 6/30/12 serv 5/27-6/26/12	-133.23	-133.23
Bill Pmt -Check	7/30/2012	1712	Sprint	Acct#601172045, inv date 6/30/12 serv 5/27-6/26/12	133.23	0.00
Bill Pmt -Check	7/30/2012	1713	Verizon	856 785-2266 455 71Y, bill date 6/29/12	-36.08	-36.08
Bill Pmt -Check	7/30/2012	1713	Verizon	856 785-2266 455 71Y, bill date 6/29/12	36.08	0.00
Bill Pmt -Check	7/30/2012	1714	James H Pickering Jr Esq	Inv 19582, 6/1-6/29/12 professional serv	390.00	390.00
Bill Pmt -Check	7/30/2012	1714	James H Pickering Jr Esq	Inv 19582, 6/1-6/29/12 professional serv	-390.00	0.00
Total Accounts Payable					0.00	0.00
Encumbrance Payable						
General Journal	7/30/2012	12-jul-1	Michael J. Bohrer, PC	July services - due 11/26/12	-290.00	-290.00
Total Encumbrance Payable					-290.00	-290.00
Income from Taxation						
Deposit	6/29/2012	dep		Deposit	-29,104.00	-29,104.00
Total Income from Taxation					-29,104.00	-29,104.00
Interest/Dividend Income						
Deposit	6/30/2012			Interest	-4.85	-4.85
Total Interest/Dividend Income					-4.85	-4.85

Maurice River Township, Fire District #1
Transaction Detail by Account
June 26 through July 30, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Administrative						
Professional Services						
General Journal	7/30/2012	12-jul-1	Michael J. Bohrer, PC	July services - due 11/26/12	290.00	290.00
Total Professional Services					290.00	290.00
Total Administrative					290.00	290.00
Improvements to Fire Hall						
Bill	7/30/2012		Brunozzi Transfer	Trailer 859, 7/1-8/1/12	70.00	70.00
Bill	7/30/2012	19582	James H Pickering Jr Esq	Inv 19582, 6/1-6/29/12 professional serv	390.00	460.00
Total Improvements to Fire Hall					460.00	460.00
Operating & Maintenance						
Repairs & Maintenance						
Check	6/26/2012	1708	Roger Riggins	reimb Dutra Sheet Metal Co for battery	143.00	143.00
Check	6/26/2012	1709	Frank's Generator Service	1 year maintenance agreement (2012)	1,795.00	1,938.00
Total Repairs & Maintenance					1,938.00	1,938.00
Utilities including Telephone						
Bill	7/30/2012		Atlantic City Electric	037398699993, Utilities, 6/8-7/10/12	182.86	182.86
Bill	7/30/2012		Sprint	Acct#601172045, inv date 6/30/12 serv 5/27-6/26/12	133.23	316.09
Bill	7/30/2012		Verizon	856 785-2266 455 71Y, bill date 6/29/12	36.08	352.17
Total Utilities including Telephone					352.17	352.17
Total Operating & Maintenance					2,290.17	2,290.17
TOTAL					**0.00**	**0.00**

Maurice River Township, District #1

Constructions Costs:

Loan from 1st Bank of SIC	**$475,000.00**
USDA Grant	*$ 75,000.00*
Board of Fire Comm	$ 50,000.00
Total Construction Costs:	$600,000.00

Balance in Budget	$ (99,522.61)
Percent of Budget Used	126.77%

Date	Description	Original Cost	Original Budget	Adjustment to Reclass Unbudgeted (soft cost) Debit	Adjustment to Reclass Unbudgeted (soft cost) Credit	Adjustment to Reclass Construction Expense Debit	Adjustment to Reclass Construction Expense Credit	Adjusted Actual	Adjusted Budget
2009									
4/30/2009	Ronald Angelo (architech)	$ 6,000.00		$ 6,000.00				$ 6,000.00	$ -
2010									
10/4/2010	Ronald Angelo (architech)	$ 15,000.00		$ 15,000.00				$ 15,000.00	$ -
12/31/2010	Improvements to Fire Hall		$125,000.00					$ -	$ 125,000.00
12/31/2010	*USDA Grant (in AR)*		*$ 50,000.00*					*$ -*	*$ 50,000.00*
12/31/2010	Utilization-Prior Yr Funds		$ 98,479.00					$ -	$ 98,479.00
2011									
2/15/2011	Ronald Angelo (architech)	$ 21,250.00		$ 21,250.00				$ 21,250.00	$ -
8/4/2011	James Pickering (legal)	$ 510.00		$ 510.00				$ 510.00	$ -
9/5/2011	Daily Journal (bid adv)	$ 161.46		$ 161.46				$ 161.46	$ -
9/9/2011	Parker McCay (legal)	$ 710.50		$ 710.50				$ 710.50	$ -
9/9/2011	The Press (bid adv)	$ 174.42		$ 174.42				$ 174.42	$ -
9/26/2011	James Pickering (legal)	$ 135.00		$ 135.00				$ 135.00	$ -
10/5/2011	James Pickering (legal)	$ 240.00		$ 240.00				$ 240.00	$ -
10/13/2011	Daily Journal (spec mtg)	$ 5.20		$ 5.20				$ 5.20	$ -
11/4/2011	Brunozzi Transfer (storag	$ 262.91				$ 262.91		$ 262.91	$ -
11/10/2011	Parker McCay (legal)	$ 2,685.37		$ 2,685.37				$ 2,685.37	$ -
11/14/2011	James Pickering (legal)	$ 675.00		$ 675.00				$ 675.00	$ -
12/8/2011	Daily Journal (adv)	$ 6.76		$ 6.76				$ 6.76	$ -
12/19/2011	James Pickering (legal)	$ 240.00		$ 240.00				$ 240.00	$ -
12/20/2011	**Pantarelli Homes Inc.**	**$ 31,950.00**				**$ 31,950.00**		**$ 31,950.00**	**$ -**
12/31/2011	Utilization-Prior Yr Funds		$ 21,278.00					$ -	$ 21,278.00
2012								$ -	$ -
1/30/2012	Brunozzi Transfer (storag	$ 70.00		$ 70.00				$ 70.00	$ -
1/30/2012	James Pickering (legal)	$ 75.00		$ 75.00				$ 75.00	$ -
1/31/2012	**Pantarelli Homes Inc.**	**$ 38,610.00**				**$ 38,610.00**		**$ 38,610.00**	**$ -**
1/31/2012	SJ Gas (application fee)							$ -	$ -

Date	Description	Original Cost	Original Budget	Adjustment to Reclass Unbudgeted (soft cost) Debit	Adjustment to Reclass Unbudgeted (soft cost) Credit	Adjustment to Reclass Construction Expense Debit	Adjustment to Reclass Construction Expense Credit	Adjusted Actual	Adjusted Budget
2012 cont'd									
1/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
2/27/2012	**Pantarelli Homes Inc.**	**$ 44,460.00**				**$ 44,460.00**		**$ 44,460.00**	**$ -**
3/26/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
2/1/2012	South Jersey Gas (permit)	$ 15.00		$ 15.00				$ 15.00	$ -
3/26/2012	**Pantarelli Homes Inc.**	**$ 42,165.00**				**$ 42,165.00**		**$ 42,165.00**	**$ -**
4/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
4/30/2012	Daily Journal (adv)	$ 6.24		$ 6.24				$ 6.24	$ -
4/30/2012	James Pickering (legal)	$ 125.75		$ 125.75				$ 125.75	$ -
5/1/2012	**Pantarelli Homes Inc.**	**$ 145,010.00**				**$ 145,010.00**		**$ 145,010.00**	**$ -**
5/21/2012	Nightlinger, Colavita & V	$ 3,000.00		$ 3,000.00				$ 3,000.00	$ -
5/21/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
5/21/2012	James Pickering (legal)	$ 270.00		$ 270.00				$ 270.00	$ -
5/22/2012	**Pantarelli Homes Inc.**	**$ 13,585.00**				**$ 13,585.00**		**$ 13,585.00**	**$ -**
6/25/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
6/25/2012	James Pickering (legal)	$ 765.00		$ 765.00				$ 765.00	$ -
6/25/2012	Ronald Angelo (architech)	$ 6,375.00		$ 6,375.00				$ 6,375.00	$ -
6/25/2012	Ron Angelo (2012 budget	$ (48,625.00)		$ (48,625.00)				$ (48,625.00)	$ -
6/25/2012	Ronald Angelo (IN budget	$ 48,625.00				$ 48,625.00		$ 48,625.00	
6/26/2012	**Pantarelli Homes Inc.**	**$ 95,931.00**				**$ 95,931.00**		**$ 95,931.00**	**$ -**
7/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
7/30/2012	James Pickering (legal)	$ 390.00		$ 390.00				$ 390.00	$ -
12/31/2012	*USDA Grant*		*$ 25,000.00*					*$ -*	*$ 25,000.00*
12/31/2012	Utilization-Prior Yr Funds		$ 52,000.00					$ -	$ 52,000.00
	Totals:	$ 471,279.61	$371,757.00	$ 10,680.70	$ -	$ 460,598.91	$ -	$471,279.61	$ 371,757.00

600,880.00
471,279.00
129,721.00

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - August 27, 2012

Next Meeting Date - September 24, 2012 - Mike cannot attend

Check #		Amount	Payee	Purpose
1715	$	120.31	Atlantic City Electric	O&M - Utilities
1716	$	70.00	Brunozzi Transfer	Improvements to Fire House
1717	$	30.00	James H Pickering Jr Esq	Improvements to Fire House
1718	$	287.70	South Jersey Gas Co	O&M - Utilities, Asset-Security Dep $255
1719	$	132.99	Sprint	O&M - Utilities
1720	$	36.73	Verizon	O&M - Utilities

BID 598,650.00
TOTAL PAID: 512,468.91
BAL 86181.09
PAID AUG - 41,419.00
TOTAL REMA. 45762.09

Notes: * Checks were approved and written at the prior meeting.

Encumbrances

Please advise us of any encumbrances. Encumbrances are goods/services which have been received but not yet paid for. The following are encumbrances known to us and have been recorded on your books of account as Encumbrances Payable.

Vendor Name:	Item Description:	Amount Due:
Michael J Bohrer PC	Professional Fees - May	$ 290.00
Michael J Bohrer PC	Professional Fees - June	$ 290.00
Michael J Bohrer PC	Professional Fees - July	$ 290.00
Michael J Bohrer PC	Professional Fees - August	$ 290.00
		$ 1,160.00

11:09 AM
08/22/12
Cash Basis

Maurice River Township, Fire District #1
Balance Sheet
As of August 27, 2012

		Aug 27, 12
ASSETS		
Current Assets		
Checking/Savings		
CD - 1st Bank of Sea Isle		30,146.19
Checking, 1st Bank of Sea Isle		29,204.00
Checking, Sun Bank		45,662.61
Construction, 1st Bank of SIC		11,419.00
Total Checking/Savings		116,431.80
Accounts Receivable		
Accounts Receivable		50,000.00
Total Accounts Receivable		50,000.00
Other Current Assets		
Work in Progress		74,082.00
Total Other Current Assets		74,082.00
Total Current Assets		240,513.80
Fixed Assets		
Building Improvements		271,736.00
Vehicles & Equipment (Net)		16,993.00
Total Fixed Assets		288,729.00
Other Assets		
Construction paid w/ 1st Bank F		431,631.00
Securiity Deposit-SJ Gas Co		255.00
Total Other Assets		431,886.00
TOTAL ASSETS		**961,128.80**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Interest on LT Debt		7,348.00
Encumbrance Payable		1,160.00
Total Other Current Liabilities		8,508.00
Total Current Liabilities		8,508.00
Long Term Liabilities		
Due on Equipment Loan		172,601.00
Due to 1st Bank of SIC		475,000.00
Total Long Term Liabilities		647,601.00
Total Liabilities		656,109.00
Equity		
Invested In Capital Assets, net		-284,790.00
Restricted for		
Building Improvement	525,918.00	
Other Purposes	65,579.00	
Total Restricted for		591,497.00
Unrestricted		
Undesignated	25,809.46	
Total Unrestricted		25,809.46
Net Income		-27,496.66
Total Equity		305,019.80
TOTAL LIABILITIES & EQUITY		**961,128.80**

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - Sun Bank
August 27, 2012

Balance per Bank @	7/31/2012	$	47,152.51

Add: Deposits in Transit:

Less: Outstanding Checks:

1710	$	182.86
1711	$	70.00
1712	$	133.23
1713	$	36.08
1714	$	390.00
1715	$	120.31
1716	$	70.00
1717	$	30.00
1718	$	287.70
1719	$	132.99
1720	$	36.73

$ 1,489.90

Adjusted Bank Balance & Book Balance: $ 45,662.61 ok

11:07 AM
08/22/12
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 through August 27, 2012

		Jan 1 - Aug 27, 12
Ordinary Income/Expense		
Income		
Income from Taxation		56,592.00
Interest/Dividend Income		114.20
Total Income		56,706.20
Expense		
Administrative		
Advertising	142.48	
Election	405.00	
Professional Services	12,265.51	
Total Administrative		12,812.99
Bond Payment		38,249.78
Improvements to Fire Hall		2,236.99
Interest		
Interest - Bond	10,291.70	
Total Interest		10,291.70
Operating & Maintenance		
Clothing Allowance	3,000.00	
Contingent Expenses - O&M	0.00	
Equipment	624.50	
Miscellaneous	0.00	
Repairs & Maintenance	10,181.36	
Utilities including Telephone	6,805.54	
Total Operating & Maintenance		20,611.40
Total Expense		84,202.86
Net Ordinary Income		-27,496.66
Net Income		-27,496.66

Sun National Bank®

226 Landis Avenue • Vineland, NJ 08360 • 800-691-7701 • www.sunnb.com • Member FDIC

FIRE COMMISSIONERS DISTRICT NO 1
MAURICE RIVER TWP
PO BOX 60 MAIN ST
LEESBURG NJ 08327

statement date
07/31/12

account number
0000065455

PG 1

*** CHECKING *** 20-SUN INT NON-PER
ACCOUNT NUMBER 0000065455

HOLDE CYCLE-031
BEGINNING RATE 0.10000

PREVIOUS STATEMENT BALANCE AS OF 06/30/12		51,682.04
PLUS	1 DEPOSITS AND OTHER CREDITS	4.05
LESS	6 CHECKS AND OTHER DEBITS	4,533.58
CURRENT STATEMENT BALANCE AS OF 07/31/12		47,152.51
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1699	07/02	70.00	1706*	07/02	133.23
1700	07/03	2,295.00	1708*	07/02	143.00
1702*	07/02	97.35	1709	07/09	1,795.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	INTEREST PAYMENT		4.05

*** BALANCE BY DATE ***

06/30	51,682.04	07/02	51,238.46	07/03	48,943.46	07/09	47,148.46
07/31	47,152.51						

PAYER FEDERAL ID NUMBER..... 22-2458313
INTEREST PAID YEAR TO DATE..... 42.89

SUN WILL NEVER ASK FOR PERSONAL INFO ELECTRONICALLY.
IF YOU ARE CONTACTED, CALL SUN @1-800-786-9066. TO READ
FACTS ABOUT FRAUD, VISIT US @ WWW.SUNNB.COM

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

5

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

>00736 7672231 001 092047
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		JUL 31 12
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		29204.00
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	.00
SERVICE CHARGE	-	.00
ENDING BALANCE	=	29204.00

DEBITS 0

BEGINNING 7-21-11 THE FIRST $200
OF YOUR CHECK DEPOSIT WILL BE
AVAILABLE ON THE NEXT BUSINESS DAY
EXCEPTIONS MAY APPLY IN SOME CASES

TAXEXMT/NONPROF
ACTIVITY BEGINNING
NO ACTIVITY

2552003028
JUN 30 12

BALANCE SUMMARY
$ 29204.00

1st Bank of Sea Isle City Est. 1888

00736 7672231 000737 001472 00001/00001

(039) PDD790-01 2552003028 7/31/12 00 00

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

Construction Checking acct

01

>00896 7672231 001 092047
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP
FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		JUL 31 12
STATEMENT NUMBER		1550006320
BEGINNING BALANCE		63289.00
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	.00
SERVICE CHARGE	-	.00
DEBITS 0		
ENDING BALANCE	=	63289.00

O/S CK 1008 (51870-)

Balance $ 11,419-

BEGINNING 7-21-11 THE FIRST $200
OF YOUR CHECK DEPOSIT WILL BE
AVAILABLE ON THE NEXT BUSINESS DAY
EXCEPTIONS MAY APPLY IN SOME CASES

BUSINESS CKG ACTIVITY BEGINNING NO ACTIVITY	1550006320 JUN 30 12	BALANCE SUMMARY $ 63289.00

1st Bank of Sea Isle City Est. 1888

00896 7672231 000897 001792 00001/00001

(038) FDD790-01 1550006320 7/31/12 00 00

7

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 #2419316256	3 months .25%, APY .25%	**$30,146.19**	5/29/12	8/28/12

8

11:11 AM
08/22/12
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
January through December 2012

	Jan - Dec 12	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	56,592.00	129,353.00	-72,761.00	43.8%
Interest/Dividend Income	114.20	300.00	-185.80	38.1%
Total Income	56,706.20	129,653.00	-72,946.80	43.7%
Expense				
Administrative				
Advertising	142.48	400.00	-257.52	35.6%
Election	405.00	400.00	5.00	101.3%
Professional Services	12,265.51	68,000.00	-55,734.49	18.0%
Total Administrative	12,812.99	68,800.00	-55,987.01	18.6%
Bond Payment	38,249.78	46,657.00	-8,407.22	82.0%
Improvements to Fire Hall	2,236.99			
Interest				
Interest - Bond	10,291.70	34,799.00	-24,507.30	29.6%
Total Interest	10,291.70	34,799.00	-24,507.30	29.6%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Contingent Expenses - O&M	0.00			
Equipment	624.50	15,000.00	-14,375.50	4.2%
Miscellaneous	0.00			
Repairs & Maintenance	10,181.36	20,000.00	-9,818.64	50.9%
Supplies	0.00	500.00	-500.00	0.0%
Utilities including Telephone	6,805.54	11,250.00	-4,444.46	60.5%
Total Operating & Maintenance	20,611.40	49,750.00	-29,138.60	41.4%
Reserve for Future Capital	0.00	6,647.00	-6,647.00	0.0%
Total Expense	84,202.86	206,653.00	-122,450.14	40.7%
Net Ordinary Income	-27,496.66	-77,000.00	49,503.34	35.7%
Other Income/Expense				
Other Income				
USDA Grant	0.00	25,000.00	-25,000.00	0.0%
Utilitization of Prior Yr Funds	0.00	52,000.00	-52,000.00	0.0%
Total Other Income	0.00	77,000.00	-77,000.00	0.0%
Net Other Income	0.00	77,000.00	-77,000.00	0.0%
Net Income	**-27,496.66**	**0.00**	**-27,496.66**	**100.0%**

Pantarelli – 11,419.00 } Paid
" 30,000.00 } fully met.

11:12 AM

08/22/12

Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
July 31 through August 27, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Checking, Sun Bank						
Deposit	7/31/2012			Interest	4.05	4.05
Bill Pmt -Check	8/27/2012	1715	Atlantic City Electric	0373 9869 9993	-120.31	-116.26
Bill Pmt -Check	8/27/2012	1716	Brunozzi Transfer	Trailer 859, 8/1-9/1/12	-70.00	-186.26
Bill Pmt -Check	8/27/2012	1717	James H Pickering Jr Esq	Inv 19661, 7/5/12 professional serv	-30.00	-216.26
Bill Pmt -Check	8/27/2012	1718	South Jersey Gas Co	3 17 19 9346 0 1	-287.70	-503.96
Bill Pmt -Check	8/27/2012	1719	Sprint	601172045-073, billed 7/30/12 serv 6/27-7/26/12	-132.99	-636.95
Bill Pmt -Check	8/27/2012	1720	Verizon	856 785-2266 455 71Y	-36.73	-673.68
Total Checking, Sun Bank					-673.68	-673.68
Construction, 1st Bank of SIC						
Check	7/31/2012	1008	Pantarelli Homes, Inc.	draw #8	-51,870.00	-51,870.00
Total Construction, 1st Bank of SIC					-51,870.00	-51,870.00
Construction paid w/ 1st Bank F						
Check	7/31/2012	1008	Pantarelli Homes, Inc.	draw #8	51,870.00	51,870.00
Total Construction paid w/ 1st Bank F					51,870.00	51,870.00
Securiity Deposit-SJ Gas Co						
Bill	8/8/2012		South Jersey Gas Co	SJ Gas Deposit Request	255.00	255.00
Total Securiity Deposit-SJ Gas Co					255.00	255.00
Accounts Payable						
Bill	8/8/2012		South Jersey Gas Co	SJ Gas Deposit Request	-255.00	-255.00
Bill	8/27/2012		South Jersey Gas Co	SJ Gas Deposit Request	255.00	0.00
Bill Pmt -Check	8/27/2012	1715	Atlantic City Electric	0373 9869 9993	-120.31	-120.31
Bill Pmt -Check	8/27/2012	1715	Atlantic City Electric	0373 9869 9993	120.31	0.00
Bill Pmt -Check	8/27/2012	1716	Brunozzi Transfer	Trailer 859, 8/1-9/1/12	-70.00	-70.00
Bill Pmt -Check	8/27/2012	1716	Brunozzi Transfer	Trailer 859, 8/1-9/1/12	70.00	0.00
Bill Pmt -Check	8/27/2012	1717	James H Pickering Jr Esq	Inv 19661, 7/5/12 professional serv	30.00	30.00
Bill Pmt -Check	8/27/2012	1717	James H Pickering Jr Esq	Inv 19661, 7/5/12 professional serv	-30.00	0.00
Bill Pmt -Check	8/27/2012	1718	South Jersey Gas Co	3 17 19 9346 0 1	-255.00	-255.00
Bill Pmt -Check	8/27/2012	1718	South Jersey Gas Co	3 17 19 9346 0 1	-32.70	-287.70
Bill Pmt -Check	8/27/2012	1718	South Jersey Gas Co	3 17 19 9346 0 1	287.70	0.00
Bill Pmt -Check	8/27/2012	1719	Sprint	601172045-073, billed 7/30/12 serv 6/27-7/26/12	-132.99	-132.99
Bill Pmt -Check	8/27/2012	1719	Sprint	601172045-073, billed 7/30/12 serv 6/27-7/26/12	132.99	0.00
Bill Pmt -Check	8/27/2012	1720	Verizon	856 785-2266 455 71Y	36.73	36.73
Bill Pmt -Check	8/27/2012	1720	Verizon	856 785-2266 455 71Y	-36.73	0.00
Total Accounts Payable					0.00	0.00
Encumbrance Payable						
General Journal	8/27/2012	12-aug-1	Michael J. Bohrer, PC	August services - due 11/26/12	-290.00	-290.00
Total Encumbrance Payable					-290.00	-290.00
Interest/Dividend Income						
Deposit	7/31/2012			Interest	-4.05	-4.05
Total Interest/Dividend Income					-4.05	-4.05

Maurice River Township, Fire District #1
Transaction Detail by Account
July 31 through August 27, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Administrative						
Professional Services						
General Journal	8/27/2012	12-aug-1	Michael J. Bohrer, PC	August services - due 11/26/12	290.00	290.00
Total Professional Services					290.00	290.00
Total Administrative					290.00	290.00
Improvements to Fire Hall						
Bill	8/27/2012	69992	Brunozzi Transfer	Trailer 859, 8/1-9/1/12	70.00	70.00
Bill	8/27/2012	19661	James H Pickering Jr Esq	Inv 19661, 7/5/12 professional serv	30.00	100.00
Total Improvements to Fire Hall					100.00	100.00
Operating & Maintenance						
Utilities including Telephone						
Bill	8/27/2012		Atlantic City Electric	037398699993, Utilities, 7/10-8/9/12	120.31	120.31
Bill	8/27/2012		South Jersey Gas Co	31719934601; 7/23-8/8/12 (charges & fees)	32.70	153.01
Bill	8/27/2012		Sprint	601172045-073, billed 7/30/12 serv 6/27-7/26/12	132.99	286.00
Bill	8/27/2012		Verizon	856-785-2266 455 71Y, bill date 7/29/12	36.73	322.73
Total Utilities including Telephone					322.73	322.73
Total Operating & Maintenance					322.73	322.73
TOTAL					**0.00**	**0.00**

Maurice River Township, District #1

Constructions Costs:

Loan from 1st Bank of SIC	**$475,000.00**
USDA Grant	*$ 75,000.00*
Board of Fire Comm	$ 50,000.00
Total Construction Costs:	$600,000.00

Balance in Budget	$(151,492.61)
Percent of Budget Used	140.75%

Date	Description	Original Cost	Original Budget	Adjustment to Reclass Unbudgeted (soft cost) Debit	Adjustment to Reclass Unbudgeted (soft cost) Credit	Adjustment to Reclass Construction Expense Debit	Adjustment to Reclass Construction Expense Credit	Adjusted Actual	Adjusted Budget
2009									
4/30/2009	Ronald Angelo (architech)	$ 6,000.00		$ 6,000.00				$ 6,000.00	$ -
2010									
10/4/2010	Ronald Angelo (architech)	$ 15,000.00		$ 15,000.00				$ 15,000.00	$ -
12/31/2010	Improvements to Fire Hall		$125,000.00			600,000.00		$ -	$ 125,000.00
12/31/2010	*USDA Grant (in AR)*		*$ 50,000.00*			512,468.91		$ -	*$ 50,000.00*
12/31/2010	Utilization-Prior Yr Funds		$ 98,479.00			87 531.09		$ -	$ 98,479.00
2011									
2/15/2011	Ronald Angelo (architech)	$ 21,250.00		$ 21,250.00				$ 21,250.00	$ -
8/4/2011	James Pickering (legal)	$ 510.00		$ 510.00				$ 510.00	$ -
9/5/2011	Daily Journal (bid adv)	$ 161.46		$ 161.46				$ 161.46	$ -
9/9/2011	Parker McCay (legal)	$ 710.50		$ 710.50				$ 710.50	$ -
9/9/2011	The Press (bid adv)	$ 174.42		$ 174.42				$ 174.42	$ -
9/26/2011	James Pickering (legal)	$ 135.00		$ 135.00				$ 135.00	$ -
10/5/2011	James Pickering (legal)	$ 240.00		$ 240.00				$ 240.00	$ -
10/13/2011	Daily Journal (spec mtg)	$ 5.20		$ 5.20				$ 5.20	$ -
11/4/2011	Brunozzi Transfer (storage	$ 262.91				$ 262.91		$ 262.91	$ -
11/10/2011	Parker McCay (legal)	$ 2,685.37		$ 2,685.37				$ 2,685.37	$ -
11/14/2011	James Pickering (legal)	$ 675.00		$ 675.00				$ 675.00	$ -
12/8/2011	Daily Journal (adv)	$ 6.76		$ 6.76				$ 6.76	$ -
12/19/2011	James Pickering (legal)	$ 240.00		$ 240.00				$ 240.00	$ -
12/20/2011	**Pantarelli Homes Inc.**	**$ 31,950.00**				**$ 31,950.00**		**$ 31,950.00**	**$ -**
12/31/2011	Utilization-Prior Yr Funds		$ 21,278.00					$ -	$ 21,278.00
2012									
1/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ -	$ -
1/30/2012	James Pickering (legal)	$ 75.00		$ 75.00				$ 70.00	$ -
1/31/2012	**Pantarelli Homes Inc.**	**$ 38,610.00**				**$ 38,610.00**		**$ 38,610.00**	**$ -**
1/31/2012	SJ Gas (application fee)							$ -	$ -

Date	Description	Original Cost	Original Budget	Adjustment to Reclass Unbudgeted (soft cost) Debit	Adjustment to Reclass Unbudgeted (soft cost) Credit	Adjustment to Reclass Construction Expense Debit	Adjustment to Reclass Construction Expense Credit	Adjusted Actual	Adjusted Budget
2012 cont'd									
1/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
2/27/2012	**Pantarelli Homes Inc.**	**$ 44,460.00**				**$ 44,460.00**		**$ 44,460.00**	**$ -**
3/26/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
2/1/2012	South Jersey Gas (permit)	$ 15.00		$ 15.00				$ 15.00	$ -
3/26/2012	**Pantarelli Homes Inc.**	**$ 42,165.00**				**$ 42,165.00**		**$ 42,165.00**	**$ -**
4/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
4/30/2012	Daily Journal (adv)	$ 6.24		$ 6.24				$ 6.24	$ -
4/30/2012	James Pickering (legal)	$ 125.75		$ 125.75				$ 125.75	$ -
5/1/2012	**Pantarelli Homes Inc.**	**$ 145,010.00**				**$ 145,010.00**		**$ 145,010.00**	**$ -**
5/21/2012	Nightlinger, Colavita & V	$ 3,000.00		$ 3,000.00				$ 3,000.00	$ -
5/21/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
5/21/2012	James Pickering (legal)	$ 270.00		$ 270.00				$ 270.00	$ -
5/22/2012	**Pantarelli Homes Inc.**	**$ 13,585.00**				**$ 13,585.00**		**$ 13,585.00**	**$ -**
6/25/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
6/25/2012	James Pickering (legal)	$ 765.00		$ 765.00				$ 765.00	$ -
6/25/2012	Ronald Angelo (architech)	$ 6,375.00		$ 6,375.00				$ 6,375.00	$ -
6/25/2012	Ron Angelo (2012 budget	$ (48,625.00)		$ (48,625.00)				$ (48,625.00)	$ -
6/25/2012	Ronald Angelo (IN budget	$ 48,625.00				$ 48,625.00		$ 48,625.00	
6/26/2012	**Pantarelli Homes Inc.**	**$ 95,931.00**				**$ 95,931.00**		**$ 95,931.00**	**$ -**
7/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
7/30/2012	James Pickering (legal)	$ 390.00		$ 390.00				$ 390.00	$ -
7/312012	**Pantarelli Homes Inc.**	**$ 51,870.00**				**$ 51,870.00**		**$ 51,870.00**	**$ -**
8/27/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
8/27/2012	James Pickering (legal)	$ 30.00		$ 30.00				$ 30.00	$ -
12/31/2012	*USDA Grant*		*$ 25,000.00*					*$ -*	*$ 25,000.00*
12/31/2012	Utilization-Prior Yr Funds		$ 52,000.00					$ -	$ 52,000.00
	Totals:	$ 523,249.61	$371,757.00	$ 10,780.70	$ -	$ 512,468.91	$ -	$523,249.61	$ 371,757.00

598650.00 - BID
523249.61
75300.39
44419 Paid in Avg
33881.39 remaining

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - September 24, 2012

Next Meeting Date - October 15, 2012 (Special Meeting)

Check #	Amount	Payee	Purpose
Sun Bank Checking Account			
1721*	$ 50,000.00	Pantarelli Homes Inc	Improvements to Fire House
1st Bank of Sea Isle City Checking Account			
1001	convert at doors ok air fill		to Joe Sterling 8/28/12
1002			to Joe Sterling 8/28/12
1003			to Joe Sterling 8/28/12
1004	$ 435.78	Atlantic City Electric	O&M - Utilities
1005	$ 15.00	Birch Communications, LLC	O&M - Equipment
1006	$ 70.00	Brunozzi Transfer	Improvements to Fire House
1007	$ 55.13	Ed Turner	Admin - Prof Service - Reimb for Trenton Bond Council Trip
1008	JERRY HAS CHK, $ ~~495.00~~ 384.	HOLD CHK, a CONTRACT Franklin Alarm Company Inc	O&M - R&M CHK 1008 VOIDED NEW CHECK WRITTEN 384.
1009	$ 132.99	Sprint	O&M - Utilities $8000.
1010	$ 48.00	US Postal Service	Prof Services
1011	$ 172.41	Verizon	O&M - Utilities

Notes: * Checks were approved and written at the prior meeting.

Payment #108

SPECIAL - ~~3:30 MONDAY~~
2 PM TUES

OCT 3, 6:30 PM OEM BLD.

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - September 24, 2012 - continued

Encumbrances

Please advise us of any encumbrances. Encumbrances are goods/services which have been received but not yet paid for. The following are encumbrances known to us and have been recorded on your books of account as Encumbrances Payable.

Vendor Name:	Item Description:	Amount Due:
Michael J Bohrer PC	Professional Fees - May	$ 290.00
Michael J Bohrer PC	Professional Fees - June	$ 290.00
Michael J Bohrer PC	Professional Fees - July	$ 290.00
Michael J Bohrer PC	Professional Fees - August	$ 290.00
Michael J Bohrer PC	Professional Fees - September	$ 290.00
		$ 1,450.00

11:02 AM
09/24/12
Cash Basis

Maurice River Township, Fire District #1
Balance Sheet
As of September 24, 2012

		Sep 24, 12
ASSETS		
Current Assets		
Checking/Savings		
Checking, 1st Bank of Sea Isle		85,945.48
Checking, Sun Bank		3.86
Total Checking/Savings		85,949.34
Accounts Receivable		
Accounts Receivable		50,000.00
Total Accounts Receivable		50,000.00
Other Current Assets		
Work in Progress		
Construction pd w/ SIC funds	31,950.00	
Fire House Improvement	42,132.00	
Total Work in Progress		74,082.00
Total Other Current Assets		74,082.00
Total Current Assets		210,031.34
Fixed Assets		
Building Improvements		271,736.00
Vehicles & Equipment (Net)		16,993.00
Total Fixed Assets		288,729.00
Other Assets		
Construction paid w/ 1st Bank F		443,050.00
Securiity Deposit-SJ Gas Co		255.00
Total Other Assets		443,305.00
TOTAL ASSETS		**942,065.34**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Interest on LT Debt		7,348.00
Encumbrance Payable		1,450.00
Total Other Current Liabilities		8,798.00
Total Current Liabilities		8,798.00
Long Term Liabilities		
Due on Equipment Loan		172,601.00
Due to 1st Bank of SIC		475,000.00
Total Long Term Liabilities		647,601.00
Total Liabilities		656,399.00
Equity		
Invested In Capital Assets, net		-284,790.00
Restricted for		
Building Improvement	525,918.00	
Other Purposes	65,579.00	
Total Restricted for		591,497.00
Unrestricted		
Undesignated	25,809.46	
Total Unrestricted		25,809.46
Net Income		-46,850.12
Total Equity		285,666.34
TOTAL LIABILITIES & EQUITY		**942,065.34**

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
September 24, 2012

Balance per Bank @	8/31/2012	$	55,031.79
Add: Deposits in Transit:		$	32,338.00
Less: Outstanding Checks:			

1004	$	435.78
1005	$	15.00
1006	$	70.00
1007	$	55.13
1008	$	495.00
1009	$	132.99
1010	$	48.00
1011	$	172.41

	$	1,424.31	
Adjusted Bank Balance & Book Balance:	$	85,945.48	ok

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - Sun Bank
September 24, 2012

Balance per Bank @	8/31/2012	$	50,206.85
Add: Deposits in Transit:			
Less: Outstanding Checks:			
1716	$ 70.00		
1719	$ 132.99		
1721	$ 50,000.00		
		$	50,202.99
Adjusted Bank Balance & Book Balance:		$	3.86 ok

11:02 AM
09/24/12
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 through September 24, 2011

		Jan 1 - Sep 24, 11
Ordinary Income/Expense		
Income		
Income from Taxation		87,796.00
Interest/Dividend Income		487.23
Total Income		88,283.23
Expense		
Administrative		
Advertising	253.50	
Election	409.72	
Professional Services	3,257.66	
Total Administrative		3,920.88
Bond Payment		34,773.00
Improvements to Fire Hall		21,760.00
Interest		
Interest - Bond	13,768.48	
Total Interest		13,768.48
Operating & Maintenance		
Clothing Allowance	3,000.00	
Equipment	25,358.85	
Repairs & Maintenance	20,717.05	
Supplies	28.17	
Utilities including Telephone	7,491.24	
Total Operating & Maintenance		56,595.31
Total Expense		130,817.67
Net Ordinary Income		-42,534.44
Net Income		**-42,534.44**

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

>00518 7728332 001 092047
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 0

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		AUG 31 12
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		29204.00
DEPOSIT AMOUNT	+	25827.79
WITHDRAWAL AMOUNT	-	.00
SERVICE CHARGE	-	.00
ENDING BALANCE	=	55031.79

BEGINNING 7-21-11 THE FIRST $200
OF YOUR CHECK DEPOSIT WILL BE
AVAILABLE ON THE NEXT BUSINESS DAY
EXCEPTIONS MAY APPLY IN SOME CASES

TAXEXMT/NONPROF 2552003028
ACTIVITY BEGINNING AUG 01 12
AUG 29 DEPOSIT SEAVILLE

WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
		$ 29204.00
	25827.79	$ 55031.79

1st Bank of Sea Isle City Est. 1888

(038) PDD790-01 2552003028 8/31/12 00 00

00518 7728332 000519 001036 00001/00001

SEE REVERSE FOR IMPORTANT INFORMATION

Sun National Bank®
226 Landis Avenue • Vineland, NJ 08360 • 800-691-7701 • www.sunnb.com • Member FDIC

FIRE COMMISSIONERS DISTRICT NO 1
MAURICE RIVER TWP
PO BOX 60 MAIN ST
LEESBURG NJ 08327

statement date
08/31/12

account number
0000065455

*** CHECKING *** 20-SUN INT NON-PER — HOLDE CYCLE-031
ACCOUNT NUMBER 0000065455 — BEGINNING RATE 0.10000

PREVIOUS STATEMENT BALANCE AS OF 07/31/12		47,152.51
PLUS	2 DEPOSITS AND OTHER CREDITS	4,341.25
LESS	9 CHECKS AND OTHER DEBITS	1,286.91
CURRENT STATEMENT BALANCE AS OF 08/31/12		50,206.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1710	08/06	182.86	1715	08/31	120.31
1711	08/06	70.00	1717*	08/31	30.00
1712	08/06	133.23	1718	08/29	287.70
1713	08/06	36.08	1720*	08/30	36.73
1714	08/03	390.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/29	DEPOSIT		4,337.30
08/31	INTEREST PAYMENT		3.95

*** BALANCE BY DATE ***

07/31	47,152.51	08/03	46,762.51	08/06	46,340.34	08/29	50,389.94
08/30	50,353.21	08/31	50,206.85				

PAYER FEDERAL ID NUMBER..... 22-2458313
INTEREST PAID YEAR TO DATE..... 46.84

SUN WILL NEVER ASK FOR PERSONAL INFO ELECTRONICALLY.
IF YOU ARE CONTACTED, CALL SUN @1-800-786-9066. TO READ
FACTS ABOUT FRAUD, VISIT US @ WWW.SUNNB.COM

8

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

01 (

BOF

>01406 7728332 001 092047
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP
FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 2

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		AUG 31 12
STATEMENT NUMBER		1550006320
BEGINNING BALANCE		63289.00
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	63289.00
SERVICE CHARGE	-	.00
ENDING BALANCE	=	.00

BEGINNING 7-21-11 THE FIRST $200 OF YOUR CHECK DEPOSIT WILL BE AVAILABLE ON THE NEXT BUSINESS DAY EXCEPTIONS MAY APPLY IN SOME CASES

BUSINESS CKG **1550006320**
ACTIVITY BEGINNING **AUG 01 12**

			WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
					$ 63289.00
AUG 02	CHECK NUMBER	1008	51870.00		$ 11419.00
AUG 31	CHECK NUMBER	1009	11419.00		$ .00

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1008	08/02	51870.00	1009	08/31	11419.00			

1st Bank of Sea Isle City Est. 1888

01406 7728332 002000 003998 00001/00002

(038) PDD790-01 1550006320 8/31/12 00 00

9

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

10

11:05 AM
09/24/12
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
January through December 2012

	Jan - Dec 12	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	88,930.00	129,353.00	-40,423.00	68.7%
Interest/Dividend Income	137.05	300.00	-162.95	45.7%
Total Income	89,067.05	129,653.00	-40,585.95	68.7%
Expense				
Administrative				
Advertising	142.48	400.00	-257.52	35.6%
Election	405.00	400.00	5.00	101.3%
Professional Services	12,658.64	68,000.00	-55,341.36	18.6%
Total Administrative	13,206.12	68,800.00	-55,593.88	19.2%
Bond Payment	38,249.78	46,657.00	-8,407.22	82.0%
Improvements to Fire Hall	52,306.99			
Interest				
Interest - Bond	10,291.70	34,799.00	-24,507.30	29.6%
Total Interest	10,291.70	34,799.00	-24,507.30	29.6%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Contingent Expenses - O&M	0.00			
Equipment	639.50	15,000.00	-14,360.50	4.3%
Miscellaneous	0.00			
Repairs & Maintenance	10,676.36	20,000.00	-9,323.64	53.4%
Supplies	0.00	500.00	-500.00	0.0%
Utilities including Telephone	7,546.72	11,250.00	-3,703.28	67.1%
Total Operating & Maintenance	21,862.58	49,750.00	-27,887.42	43.9%
Reserve for Future Capital	0.00	6,647.00	-6,647.00	0.0%
Total Expense	135,917.17	206,653.00	-70,735.83	65.8%
Net Ordinary Income	-46,850.12	-77,000.00	30,149.88	60.8%
Other Income/Expense				
Other Income				
USDA Grant	0.00	25,000.00	-25,000.00	0.0%
Utilitization of Prior Yr Funds	0.00	52,000.00	-52,000.00	0.0%
Total Other Income	0.00	77,000.00	-77,000.00	0.0%
Net Other Income	0.00	77,000.00	-77,000.00	0.0%
Net Income	**-46,850.12**	**0.00**	**-46,850.12**	**100.0%**

11:07 AM

09/24/12

Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
August 28 through September 24, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
CD - 1st Bank of Sea Isle						
Check	8/29/2012	w/d	1st Bank of Sea Isle City	redeemed CD 24-19316526	-30,165.09	-30,165.09
Deposit	8/29/2012	dep	1st Bank of Sea Isle City	redeemed CD 24-19316526	18.90	-30,146.19
Total CD - 1st Bank of Sea Isle					-30,146.19	-30,146.19
Checking, 1st Bank of Sea Isle						
Check	8/29/2012	w/d	1st Bank of Sea Isle City	redeem CD 24-19316526 (2 of 2)	25,827.79	25,827.79
Deposit	9/24/2012	dep	Maurice River Township	Deposit	32,338.00	58,165.79
Bill Pmt -Check	9/24/2012	1004	Atlantic City Electric	0373 9869 9993	-435.78	57,730.01
Bill Pmt -Check	9/24/2012	1005	Birch Communications, LLC	O&M-Equipment, Inv #547244 S&H	-15.00	57,715.01
Bill Pmt -Check	9/24/2012	1006	Brunozzi Transfer	Trailer 859, 9/1-10/1/12	-70.00	57,645.01
Bill Pmt -Check	9/24/2012	1007	Ed Turner	Reimb exp to Trenton for Bond Council	-55.13	57,589.88
Bill Pmt -Check	9/24/2012	1008	Franklin Alarm Company Inc	O&M/R&M - Alarm Monitering (1 Year)	-495.00	57,094.88
Bill Pmt -Check	9/24/2012	1009	Sprint	601172045-074, 7/27-8/26/12; inv 8/30/12	-132.99	56,961.89
Bill Pmt -Check	9/24/2012	1010	US Postal Service	Box 60, 08327	-48.00	56,913.89
Bill Pmt -Check	9/24/2012	1011	Verizon	856 785-2266 455 71Y	-172.41	56,741.48
Total Checking, 1st Bank of Sea Isle					56,741.48	56,741.48
Checking, Sun Bank						
Check	8/28/2012	1721	Pantarelli Homes, Inc.	comm portion of construction costs	-50,000.00	-50,000.00
Check	8/29/2012	w/d	1st Bank of Sea Isle City	redeem CD 24-19316526 (1 of 2)	4,337.30	-45,662.70
Deposit	8/31/2012			Interest	3.95	-45,658.75
Total Checking, Sun Bank					-45,658.75	-45,658.75
Construction, 1st Bank of SIC						
Check	8/28/2012	1009	Pantarelli Homes, Inc.	draw #9	-11,419.00	-11,419.00
Total Construction, 1st Bank of SIC					-11,419.00	-11,419.00
Construction paid w/ 1st Bank F						
Check	8/28/2012	1009	Pantarelli Homes, Inc.	draw #9	11,419.00	11,419.00
Total Construction paid w/ 1st Bank F					11,419.00	11,419.00
Accounts Payable						
Bill Pmt -Check	9/24/2012	1004	Atlantic City Electric	0373 9869 9993	-435.78	-435.78
Bill Pmt -Check	9/24/2012	1004	Atlantic City Electric	0373 9869 9993	435.78	0.00
Bill Pmt -Check	9/24/2012	1005	Birch Communications, LLC	O&M-Equipment, Inv #547244 S&H	15.00	15.00
Bill Pmt -Check	9/24/2012	1005	Birch Communications, LLC	O&M-Equipment, Inv #547244 S&H	-15.00	0.00
Bill Pmt -Check	9/24/2012	1006	Brunozzi Transfer	Trailer 859, 9/1-10/1/12	-70.00	-70.00
Bill Pmt -Check	9/24/2012	1006	Brunozzi Transfer	Trailer 859, 9/1-10/1/12	70.00	0.00
Bill Pmt -Check	9/24/2012	1007	Ed Turner	Reimb exp to Trenton for Bond Council	55.13	55.13
Bill Pmt -Check	9/24/2012	1007	Ed Turner	Reimb exp to Trenton for Bond Council	-55.13	0.00
Bill Pmt -Check	9/24/2012	1008	Franklin Alarm Company Inc	O&M/R&M - Alarm Monitering (1 Year)	495.00	495.00
Bill Pmt -Check	9/24/2012	1008	Franklin Alarm Company Inc	O&M/R&M - Alarm Monitering (1 Year)	-495.00	0.00
Bill Pmt -Check	9/24/2012	1009	Sprint	601172045-074, 7/27-8/26/12; inv 8/30/12	-132.99	-132.99
Bill Pmt -Check	9/24/2012	1009	Sprint	601172045-074, 7/27-8/26/12; inv 8/30/12	132.99	0.00
Bill Pmt -Check	9/24/2012	1010	US Postal Service	Box 60, 08327	48.00	48.00
Bill Pmt -Check	9/24/2012	1010	US Postal Service	Box 60, 08327	-48.00	0.00

Maurice River Township, Fire District #1
Transaction Detail by Account
August 28 through September 24, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Bill Pmt -Check	9/24/2012	1011	Verizon	856 785-2266 455 71Y	172.41	172.41
Bill Pmt -Check	9/24/2012	1011	Verizon	856 785-2266 455 71Y	-172.41	0.00
Total Accounts Payable					0.00	0.00
Encumbrance Payable						
General Journal	9/24/2012	12-sep-1	Michael J. Bohrer, PC	Sept services - due 11/26/12	-290.00	-290.00
Total Encumbrance Payable					-290.00	-290.00
Income from Taxation						
Deposit	9/24/2012	dep	Maurice River Township	Deposit	-32,338.00	-32,338.00
Total Income from Taxation					-32,338.00	-32,338.00
Interest/Dividend Income						
Deposit	8/29/2012	dep	1st Bank of Sea Isle City	redeemed CD 24-19316526	-18.90	-18.90
Deposit	8/31/2012			Interest	-3.95	-22.85
Total Interest/Dividend Income					-22.85	-22.85
Administrative						
Professional Services						
General Journal	9/24/2012	12-sep-1	Michael J. Bohrer, PC	Sept services - due 11/26/12	290.00	290.00
Bill	9/24/2012		Ed Turner	Reimb exp to Trenton for Bond Council	55.13	345.13
Bill	9/24/2012		US Postal Service	PO Box 60, Leesburg 08327 - Rental 12 months	48.00	393.13
Total Professional Services					393.13	393.13
Total Administrative					393.13	393.13
Improvements to Fire Hall						
Check	8/28/2012	1721	Pantarelli Homes, Inc.	comm portion of construction costs	50,000.00	50,000.00
Bill	9/24/2012	70209	Brunozzi Transfer	Trailer 859, 9/1-10/1/12	70.00	50,070.00
Total Improvements to Fire Hall					50,070.00	50,070.00
Operating & Maintenance						
Equipment						
Bill	9/24/2012	547244	Birch Communications, LLC	O&M-Equipment, Inv #547244 S&H	15.00	15.00
Total Equipment					15.00	15.00
Repairs & Maintenance						
Bill	9/24/2012		Franklin Alarm Company Inc	O&M/R&M - Alarm Monitering (1 Year)	495.00	495.00
Total Repairs & Maintenance					495.00	495.00

Maurice River Township, Fire District #1
Transaction Detail by Account
August 28 through September 24, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Utilities including Telephone						
Bill	9/24/2012		Atlantic City Electric	037398699993, Utilities, 8/9-9/11/12	435.78	435.78
Bill	9/24/2012	7/27-8/26/12	Sprint	601172045-074, 7/27-8/26/12; inv 8/30/12	132.99	568.77
Bill	9/24/2012		Verizon	856-785-2266-455 71 Y, bill date 8/29/12	172.41	741.18
Total Utilities including Telephone					741.18	741.18
Total Operating & Maintenance					1,251.18	1,251.18
TOTAL					**0.00**	**0.00**

Maurice River Township, District #1

Constructions Costs:

Loan from 1st Bank of SIC	**$475,000.00**
USDA Grant	*$ 75,000.00*
Board of Fire Comm	$ 50,000.00
Total Construction Costs:	$600,000.00

Balance in Budget	$(243,522.61)
Percent of Budget Used	165.51%

Date	Description	Original Cost	Original Budget	Adjustment to Reclass Unbudgeted (soft cost) Debit	Adjustment to Reclass Unbudgeted (soft cost) Credit	Adjustment to Reclass Construction Expense Debit	Adjustment to Reclass Construction Expense Credit	Adjusted Actual	Adjusted Budget
2009									
4/30/2009	Ronald Angelo (architech)	$ 6,000.00		$ 6,000.00				$ 6,000.00	$ -
2010									
10/4/2010	Ronald Angelo (architech)	$ 15,000.00		$ 15,000.00				$ 15,000.00	$ -
12/31/2010	Improvements to Fire Hall		$125,000.00					$ -	$ 125,000.00
12/31/2010	*USDA Grant (in AR)*		*$ 50,000.00*					*$ -*	*$ 50,000.00*
12/31/2010	Utilization-Prior Yr Funds		$ 98,479.00					$ -	$ 98,479.00
2011									
2/15/2011	Ronald Angelo (architech)	$ 21,250.00		$ 21,250.00				$ 21,250.00	$ -
8/4/2011	James Pickering (legal)	$ 510.00		$ 510.00				$ 510.00	$ -
9/5/2011	Daily Journal (bid adv)	$ 161.46		$ 161.46				$ 161.46	$ -
9/9/2011	Parker McCay (legal)	$ 710.50		$ 710.50				$ 710.50	$ -
9/9/2011	The Press (bid adv)	$ 174.42		$ 174.42				$ 174.42	$ -
9/26/2011	James Pickering (legal)	$ 135.00		$ 135.00				$ 135.00	$ -
10/5/2011	James Pickering (legal)	$ 240.00		$ 240.00				$ 240.00	$ -
10/13/2011	Daily Journal (spec mtg)	$ 5.20		$ 5.20				$ 5.20	$ -
11/4/2011	Brunozzi Transfer (storag	$ 262.91				$ 262.91		$ 262.91	$ -
11/10/2011	Parker McCay (legal)	$ 2,685.37		$ 2,685.37				$ 2,685.37	$ -
11/14/2011	James Pickering (legal)	$ 675.00		$ 675.00				$ 675.00	$ -
12/8/2011	Daily Journal (adv)	$ 6.76		$ 6.76				$ 6.76	$ -
12/19/2011	James Pickering (legal)	$ 240.00		$ 240.00				$ 240.00	$ -
12/20/2011	**Pantarelli Homes Inc.**	**$ 31,950.00**				**$ 31,950.00**		**$ 31,950.00**	**$ -**
12/31/2011	Utilization-Prior Yr Funds		$ 21,278.00					$ -	$ 21,278.00
2012									
1/30/2012	Brunozzi Transfer (storag	$ 70.00		$ 70.00				$ -	$ -
1/30/2012	James Pickering (legal)	$ 75.00		$ 75.00				$ 70.00	$ -
1/31/2012	**Pantarelli Homes Inc.**	**$ 38,610.00**				**$ 38,610.00**		**$ 38,610.00**	**$ -**
1/31/2012	SJ Gas (application fee)							$ 75.00	$ -
								$ -	$ -

Date	Description	Original Cost	Original Budget	Adjustment to Reclass Unbudgeted (soft cost) Debit	Adjustment to Reclass Unbudgeted (soft cost) Credit	Adjustment to Reclass Construction Expense Debit	Adjustment to Reclass Construction Expense Credit	Adjusted Actual	Adjusted Budget
2012 cont'd									
1/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
2/27/2012	**Pantarelli Homes Inc.**	**$ 44,460.00**				**$ 44,460.00**		**$ 44,460.00**	**$ -**
3/26/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
2/1/2012	South Jersey Gas (permit)	$ 15.00		$ 15.00				$ 15.00	$ -
3/26/2012	**Pantarelli Homes Inc.**	**$ 42,165.00**				**$ 42,165.00**		**$ 42,165.00**	**$ -**
4/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
4/30/2012	Daily Journal (adv)	$ 6.24		$ 6.24				$ 6.24	$ -
4/30/2012	James Pickering (legal)	$ 125.75		$ 125.75				$ 125.75	$ -
5/1/2012	**Pantarelli Homes Inc.**	**$ 145,010.00**				**$ 145,010.00**		**$ 145,010.00**	**$ -**
5/21/2012	Nightlinger, Colavita & V	$ 3,000.00		$ 3,000.00				$ 3,000.00	$ -
5/21/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
5/21/2012	James Pickering (legal)	$ 270.00		$ 270.00				$ 270.00	$ -
5/22/2012	**Pantarelli Homes Inc.**	**$ 13,585.00**				**$ 13,585.00**		**$ 13,585.00**	**$ -**
6/25/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
6/25/2012	James Pickering (legal)	$ 765.00		$ 765.00				$ 765.00	$ -
6/25/2012	Ronald Angelo (architech)	$ 6,375.00		$ 6,375.00				$ 6,375.00	$ -
6/25/2012	Ron Angelo (2012 budget)	$ (48,625.00)		$ (48,625.00)				$ (48,625.00)	$ -
6/25/2012	Ronald Angelo (IN budget	$ 48,625.00				$ 48,625.00		$ 48,625.00	
6/26/2012	**Pantarelli Homes Inc.**	**$ 95,931.00**				**$ 95,931.00**		**$ 95,931.00**	**$ -**
7/30/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
7/30/2012	James Pickering (legal)	$ 390.00		$ 390.00				$ 390.00	$ -
7/31/2012	**Pantarelli Homes Inc.**	**$ 51,870.00**				**$ 51,870.00**		**$ 51,870.00**	**$ -**
8/27/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
8/27/2012	James Pickering (legal)	$ 30.00		$ 30.00				$ 30.00	$ -
8/28/2012	Pantarelli Homes Inc.	$ 50,000.00				$ 50,000.00		$ 50,000.00	$ -
8/28/2012	**Pantarelli Homes Inc.**	**$ 11,419.00**				**$ 11,419.00**		**$ 11,419.00**	**$ -**
need grant	*Pantarelli Homes Inc.*	*$ 30,541.00*				*$ 30,541.00*		*$ 30,541.00*	*$ -*
9/24/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
12/31/2012	*USDA Grant*		*$ 25,000.00*					*$ -*	*$ 25,000.00*
12/31/2012	Utilization-Prior Yr Funds		$ 52,000.00					$ -	$ 52,000.00
	Totals:	$ 615,279.61	$371,757.00	$ 10,850.70	$ -	$ 604,428.91	$ -	$615,279.61	$ 371,757.00
						41 419.00			
						645847.91			