BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - October 15, 2012

Next Meeting Date - November 26, 2012

Check #	Amount	Payee	Purpose
1st Bank of Sea Isle City Checking Account			
1001*	$ 382.00	Jeff Gross	to Joe Sterling 8/28/12 used 9/4/12 Improvements to Fire House
1002*	$ 384.00	Franklin Alarm Company Inc	to Joe Sterling 8/28/12 used 9/24/12 O&M - R&M replaces ck 1008
1003			to Joe Sterling 8/28/12
1012	$ 60.00	James H Pickering Jr Esq	Improvements to Fire House-Prof Serv
1013	$ 1,844.75	Michael J Bohrer PC	Admin - Prof Service
1st Bank of Sea Isle City Construction Account			
1010*	$ 30,541.00	Pantarelli Homes Inc	Improvements to Fire House

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

We have no documents to supply for the website - please contact the auditor, Raymond Colavita Nightlinger, Colavita & Volpa, PA at 991 S Black Horse Pike, PO Box 799, Williamstown, NJ 08094 (856) 629-3111

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:
Ronald Angelo, RAPA	Architect - Prof Services	$ 6,375.00

11:04 AM
10/12/12
Cash Basis

Maurice River Township, Fire District #1
Balance Sheet
As of October 15, 2012

		Oct 15, 12
ASSETS		
Current Assets		
Checking/Savings		
Checking, 1st Bank of Sea Isle		83,769.73
Checking, Sun Bank		-7.73
Construction, 1st Bank of SIC		5,248.00
Total Checking/Savings		89,010.00
Accounts Receivable		
Accounts Receivable		14,211.00
Total Accounts Receivable		14,211.00
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		177,303.00
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		473,591.00
Securiity Deposit-SJ Gas Co		255.00
Total Other Assets		473,846.00
TOTAL ASSETS		**939,878.00**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accrued Interest on LT Debt		7,348.00
Total Other Current Liabilities		7,348.00
Total Current Liabilities		7,348.00
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		654,949.00
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		-47,587.46
Total Equity		284,929.00
TOTAL LIABILITIES & EQUITY		**939,878.00**

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
October 15, 2012

Balance per Bank @	9/28/2012	$	86,987.79
Add: Deposits in Transit:			
Less: Outstanding Checks:			
1002	$	384.00	
1004	$	435.78	
1005	$	15.00	
1006	$	70.00	
1007	$	55.13	
1009	$	132.99	
1010	$	48.00	
1011	$	172.41	
1012	$	60.00	
1013	$	1,844.75	
		$ 3,218.06	
Adjusted Bank Balance & Book Balance:		$ 83,769.73	ok

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - Sun Bank
October 15, 2012

Balance per Bank @	9/30/2012	$	(7.73)

Add: Deposits in Transit:

Less: Outstanding Checks:

One of the commissioners needs to go to Sun Bank and Close this account.

	$ -	
Adjusted Bank Balance & Book Balance:	$ (7.73)	ok

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City - Construction
October 15, 2012

Balance per Bank @	9/28/2012	$	-	
Add: Deposits in Transit:		$	35,789.00	USDA
Less: Outstanding Checks:				
1010	$ 30,541.00			
		$	30,541.00	
Adjusted Bank Balance & Book Balance:		$	5,248.00	ok

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11:04 AM
10/12/12
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 through October 15, 2012

	Jan 1 - Oct 15, 12
Ordinary Income/Expense	
Income	
Income from Taxation	88,930.00
Interest/Dividend Income	137.46
Total Income	89,067.46
Expense	
Administrative	
Advertising	142.48
Election	405.00
Professional Services	13,065.39
Total Administrative	13,612.87
Bond Payment	38,249.78
Improvements to Fire Hall	52,748.99
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	639.50
Miscellaneous	0.00
Repairs & Maintenance	10,565.36
Utilities including Telephone	7,546.72
Total Operating & Maintenance	21,751.58
Total Expense	136,654.92
Net Ordinary Income	-47,587.46
Net Income	**-47,587.46**

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

>01628 7779046 001 092047
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 28 12
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		55031.79
DEPOSIT AMOUNT	+	32338.00
WITHDRAWAL AMOUNT	-	382.00
SERVICE CHARGE	-	.00
ENDING BALANCE	=	86987.79

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
ACTIVITY BEGINNING 2552003028 SEP 01 12

			WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
SEP 04	CHECK NUMBER	1001	382.00		$ 55031.79
SEP 25	DEPOSIT SEAVILLE			32338.00	$ 54649.79
					$ 86987.79

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1001	09/04	382.00						

1st Bank of Sea Isle City

01628 7779046 002095 004188 00001/00002

7

CASH ONLY FULL CONTRACT IF ISSUED PLATING LIMITED OR MANUFACTURE NO PAPER OR DIPPING

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
55-712402312

1001

Aug. 31, 2012

PAY TO THE ORDER OF Jeff Gross $ 382.00

Three hundred eighty two — 00 DOLLARS

Patricia Gross
Edward Turner

MEMO Cement Pads, threshold

⑈001001⑈ ⑆231271242⑆ 2 55 2003028⑈

#1001 $382.00

01628 7779046 002096 004190 00002/00002

8

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
09/30/12

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 08/31/12		50,206.85
PLUS	1 DEPOSITS AND OTHER CREDITS	.41
LESS	3 CHECKS AND OTHER DEBITS	50,202.99
LESS	MONTHLY MAINTENANCE FEE	12.00
CURRENT STATEMENT BALANCE AS OF 09/30/12		7.73-
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30	

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1716	09/04	70.00	1721*	09/04	50,000.00
1719*	09/04	132.99			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/30	INTEREST PAYMENT		.41
09/30	MONTHLY MAINTENANCE FEE	12.00	

*** BALANCE BY DATE ***

08/31	50,206.85	09/04	3.86	09/30	7.73-

PAYER FEDERAL ID NUMBER..... 22-2458313
INTEREST PAID YEAR TO DATE..... 47.25

GOOD NEWS - WE NOW PROVIDE NEXT DAY AVAILABILITY ON MOST CHECKS. NEW ACCOUNT, REASONABLE CAUSE, AND EXCEPTION HOLDS STILL APPLY. SEE YOUR LOCAL BRANCH FOR DETAILS.

9

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

>00844 7779046 001 092047
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP
FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 0

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		SEP 28 12
STATEMENT NUMBER		1550006320
BEGINNING BALANCE		.00
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	.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 ACTIVITY BEGINNING NO ACTIVITY	1550006320 SEP 01 12	BALANCE SUMMARY $ .00

1st Bank of Sea Isle City Est. 1888

00844 7779046 000845 001688 00001/00001 @(

10

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

11:05 AM
10/12/12
Accrual 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	137.46	300.00	-162.54	45.8%
Total Income	89,067.46	129,653.00	-40,585.54	68.7%
Expense				
Administrative				
Advertising	142.48	400.00	-257.52	35.6%
Election	405.00	400.00	5.00	101.3%
Professional Services	19,440.39	68,000.00	-48,559.61	28.6%
Total Administrative	19,987.87	68,800.00	-48,812.13	29.1%
Bond Payment	46,309.78	46,657.00	-347.22	99.3%
Improvements to Fire Hall	52,748.99			
Interest				
Interest - Bond	30,394.70	34,799.00	-4,404.30	87.3%
Total Interest	30,394.70	34,799.00	-4,404.30	87.3%
Operating & Maintenance				
Clothing Allowance	0.00	3,000.00	-3,000.00	0.0%
Contingent Expenses - O&M	0.00			
Equipment	639.50	15,000.00	-14,360.50	4.3%
Miscellaneous	0.00			
Repairs & Maintenance	10,565.36	20,000.00	-9,434.64	52.8%
Supplies	0.00	500.00	-500.00	0.0%
Utilities including Telephone	6,542.62	11,250.00	-4,707.38	58.2%
Total Operating & Maintenance	17,747.48	49,750.00	-32,002.52	35.7%
Reserve for Future Capital	0.00	6,647.00	-6,647.00	0.0%
Total Expense	167,188.82	206,653.00	-39,464.18	80.9%
Net Ordinary Income	-78,121.36	-77,000.00	-1,121.36	101.5%
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	**-78,121.36**	**0.00**	**-78,121.36**	**100.0%**

11:06 AM
10/12/12
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
September 25 through October 15, 2012

M

Type	Date	Num	Name	Memo	Paid Amount	Balance
Checking, 1st Bank of Sea Isle						
Bill Pmt -Check	10/15/2012	1012	James H Pickering Jr Esq	Inv 19749 8/20-8/21/12 professional serv	-60.00	-60.00
Bill Pmt -Check	10/15/2012	1013	Michael J. Bohrer, PC	contract May 1 - October 31, 2012; plus postage/copies	-1,844.75	-1,904.75
Total Checking, 1st Bank of Sea Isle					-1,904.75	-1,904.75
Checking, Sun Bank						
Check	9/30/2012			Service Charge	-12.00	-12.00
Deposit	9/30/2012			Interest	0.41	-11.59
Total Checking, Sun Bank					-11.59	-11.59
Construction, 1st Bank of SIC						
Deposit	10/4/2012	dep	USDA Grant	Deposit	35,789.00	35,789.00
Check	10/9/2012	1010	Pantarelli Homes, Inc.	draw #9 (balance due)	-30,541.00	5,248.00
Total Construction, 1st Bank of SIC					5,248.00	5,248.00
Accounts Receivable						
Deposit	10/4/2012	dep	USDA Grant	Deposit	-35,789.00	-35,789.00
Total Accounts Receivable					-35,789.00	-35,789.00
Construction paid w/ 1st Bank F						
Check	10/9/2012	1010	Pantarelli Homes, Inc.	draw #9 (balance due)	30,541.00	30,541.00
Total Construction paid w/ 1st Bank F					30,541.00	30,541.00
Accounts Payable						
Bill	10/15/2012	5/1/12-10/31/12	Michael J. Bohrer, PC	May, June, July, Aug, Sept services @ $290/mo	-1,450.00	-1,450.00
Bill	10/15/2012	5/1/12-10/31/12	Michael J. Bohrer, PC	May, June, July, Aug, Sept services @ $290/mo	1,450.00	0.00
Bill Pmt -Check	10/15/2012	1012	James H Pickering Jr Esq	Inv 19749 8/20-8/21/12 professional serv	60.00	60.00
Bill Pmt -Check	10/15/2012	1012	James H Pickering Jr Esq	Inv 19749 8/20-8/21/12 professional serv	-60.00	0.00
Bill Pmt -Check	10/15/2012	1013	Michael J. Bohrer, PC	contract May 1 - October 31, 2012; plus postage/copies	-15.75	-15.75
Bill Pmt -Check	10/15/2012	1013	Michael J. Bohrer, PC	contract May 1 - October 31, 2012; plus postage/copies	1,844.75	1,829.00
Bill Pmt -Check	10/15/2012	1013	Michael J. Bohrer, PC	contract May 1 - October 31, 2012; plus postage/copies	-1,450.00	379.00
Bill Pmt -Check	10/15/2012	1013	Michael J. Bohrer, PC	contract May 1 - October 31, 2012; plus postage/copies	-290.00	89.00
Bill Pmt -Check	10/15/2012	1013	Michael J. Bohrer, PC	contract May 1 - October 31, 2012; plus postage/copies	-89.00	0.00
Total Accounts Payable					0.00	0.00
Encumbrance Payable						
Bill	10/15/2012	5/1/12-10/31/12	Michael J. Bohrer, PC	May, June, July, Aug, Sept services @ $290/mo	1,450.00	1,450.00
Total Encumbrance Payable					1,450.00	1,450.00
Interest/Dividend Income						
Deposit	9/30/2012			Interest	-0.41	-0.41
Total Interest/Dividend Income					-0.41	-0.41

35789.00
35248
41637.00

11:06 AM

10/12/12

Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
September 25 through October 15, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Administrative						
Professional Services						
Check	9/30/2012			Service Charge	12.00	12.00
Bill	10/15/2012	5/1/12-10/31/12	Michael J. Bohrer, PC	Oct 2012 services @ $290/mo	290.00	302.00
Bill	10/15/2012	5/1/12-10/31/12	Michael J. Bohrer, PC	May 1-Oct 31, 2012 copies 445 @ $.20/each	89.00	391.00
Bill	10/15/2012	5/1/12-10/31/12	Michael J. Bohrer, PC	May 1-Oct 31, 2012 postage	15.75	406.75
Total Professional Services					406.75	406.75
Total Administrative					406.75	406.75
Improvements to Fire Hall						
Bill	10/15/2012	19749	James H Pickering Jr Esq	Inv 19749 8/20-8/21/12 professional serv	60.00	60.00
Total Improvements to Fire Hall					60.00	60.00
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*	rec'd 10/4/12	$ 35,789.00
Board of Fire Comm	$ 50,000.00		
Total Construction Costs:	$600,000.00		

Balance in Budget	$(188,964.61)
Percent of Budget Used	144.28%

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 (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	$ 55,000.00
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**	**$ -**
9/24/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
9/25/2012	Jeff Gross	$ 382.00		$ 382.00				$ 382.00	$ -
10/9/2012	*Pantarelli Homes Inc.*	*$ 30,541.00*				*$ 30,541.00*		*$ 30,541.00*	*$ -*
10/15/2012	James Pickering (legal)	$ 60.00		$ 60.00				$ 60.00	$ -
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:	$ 615,721.61	$371,757.00	$ 11,292.70	$ -	$ 604,428.91	$ -	$615,721.61	$ 426,757.00

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Maurice River Twp #1

FYI

Website Compliance
for
NJ Assembly Bill No. 3908
P.L.2011, c.167

Quick Sheet – NJ ASSEMBLY, No. 3908
P.L.2011, c.167

What is Assembly Bill No. 3908 of the 214th Legislature?

Assembly Bill No. 3908 was passed & signed into law on January 5th, 2012 (P.L.2011, c.167) which requires all State, regional, and local authorities, boards, and commissions to establish an Internet website and post information related to each entity's mission, finances, meetings, and employees.

What does that mean for fire districts?

This means each district must maintain an Internet presence where information relating to the district's business is made available to members of the public. This can be a website specifically created for the Board, or a webpage shared on the municipality's Internet website.

What information is required?

- A description of the fire district's mission and its responsibilities;
- The annual budget once adopted, for the current and immediately prior fiscal years;
- The budgets of at least 3 consecutive fiscal years;
- The most recent Comprehensive Annual Financial Report or similar financial information;
- The annual audit for the most recent and immediately prior fiscal years;
- The annual audits of at least 3 consecutive fiscal years;
- The fire district's rules, regulations, and official policy statements;
- Notices of meetings of the Board;
- The meeting minutes of each meeting of the Board, including all resolutions;
- The approved minutes of each meeting of the Board for at least 3 consecutive years;
- The name, mailing address, email address, and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the fire district;
- A list of attorneys, advisors, consultants, and any person, firm, business, partnership, corporation, or other organization which received any remuneration of $17,500 or more during the preceding fiscal year for any service whatsoever rendered to the fire district, excluding LOSAP programs.

When does this take effect?

Fire districts are mandated to have their website in place by February 1st, 2013.

This document is not intended to interpret the law. Please consult with your attorney as to the exact requirements as they may relate to your situation.

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1-800-698-5852

Plan Comparison

	Premium	Pro	Basic
Registration of district domain name & hosting (eg-www.YourName.com)	✓	✓	✓
Secure file hosting & encrypted backup 128-bit SSL standard protection & 256-bit on regular data backup and archival.	✓	✓	✓
Document checklist Prompts user for required files to be uploaded for compliance.	✓	✓	✓
District calendar Editable calendar of district meetings & events.	✓	✓	✓
Unlimited e-mail accounts Available for commissioners and district employees. POP3, IMAP, and web access provided.	✓	✓	✓
Reminder emails Emailed prompts for required documentation on a monthly / quarterly / annual basis.	✓	✓	✓
eDocument archival Unlimited on Premium Plan. Pro Plan includes 5 consecutive years. Basic Plan includes 3 years.	✓	❖	❖
Detailed status reports Document status reports emailed to you upon upload & comprehensive webpage statistics.	✓	✓	✗
Custom-designed interface Available on Premium Plan only. Pro Plan includes user-editable design. Basic Plan is text-only.	✓	❖	✗
Maintenance-Free / Scheduled document compliance Send documents by email, fax, or hand-deliver & we take care of the rest!	✓	✗	✗
✓ Included | ❖ Included, but with restrictions | ✗ Not Included	$199/mo.	$99/mo.	$59/mo.

All plans include document conversion to PDF format.

Basic Plan

With the Basic Plan, your district receives a domain name registered to the Board, setup with email addresses for your commissioners and designees. You also receive a username and password that your designee of choice will utilize to login to upload and update the required information. Reminder emails will be sent once per month to prompt you for the information to remain compliant. Once logged in, your checklist will show any missing information. A district calendar is included in an easily editable format. Your information is stored to cover the 3 consecutive years mandated by law. The Basic design is a generic template-based website which is uneditable.

Pro Plan

With the Pro Plan, you get everything in the Basic Plan plus document archival for up to 5 years, including the mandated documents. You also receive detailed status reports emailed to you upon successful upload of your documents. A breakdown of your visitor statistics and page views are also included in your reports. Your site design includes a custom tailored website with your images & logo.

Premium Plan

The Premium Plan is completely maintenance-free and includes a custom-designed website with photos and artwork. Including all the features of the Basic & Pro Plans, a NetLink representative will contact your district designee and your professionals on an ongoing monthly basis to request & collect the required information. You can send it by email, fax or hand deliver the information. The information is then uploaded to your website. Confirmation reports are emailed upon posting so you know it's done.

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If your district needs further information on the technical requirements regarding New Jersey's P.L.2011, c.167 or any technical need, please contact:

Peter Hall
phall@netlink-corp.com
800-698-5852
908-216-1632 cell

Peter Hall has been an active firefighter with the Englishtown Fire Department of Monmouth County, NJ for the last 16 years and currently serves the department as Chief.

Company Information

NetLink is an Information Technology solutions company that currently supports the network and computer needs of fire districts in New Jersey and has been providing network infrastructure support to small – midsized companies and local government agencies in the New York / New Jersey / Pennsylvania area since 1996.

We install and maintain data networks including cable runs and workstation setup, server installations, data backup & redundancy protection, and disaster recovery services.

We also provide technical support for computer workstations and mobile data terminals (MDTs) in fire apparatus and vehicles.

1-800-698-5852

Maurice River Township, Fire District #1
Cash Flow and YE Projections

*** Assuming Grant money received will be paid directly to builder.**
$25,000 Year 2012 and $14,211 Balance due on Year 2010 (Accts Rec)

Bank Balances @ 10/15/12		
1st Bank SIC	$83,769.73	
Sun Bank	$ (7.73)	
1st Bank SIC Construction	$ 5,248.00	
Current Cash on Hand		$ 89,010.00
October Expenses (not yet paid)		
Storage	$ 70.00	
Verizon	$ 40.00	
Sprint	$ 133.00	
AC Electric	$ 250.00	
Radio for Tanker	$ 3,000.00	
Narrow Band Radios	$ 2,500.00	
		$ (5,993.00)
November Expenses		
Michael Bohrer PC	$ 290.00	
MJB - copies/postage	$ 100.00	
Storage	$ 70.00	
Verizon	$ 40.00	
Sprint	$ 133.00	
AC Electric	$ 250.00	
Marts Oil	$ 900.00	
		$ (1,783.00)
December Expenses		
Michael Bohrer PC	$ 290.00	
Storage	$ 70.00	
Verizon	$ 40.00	
Sprint	$ 133.00	
AC Electric	$ 250.00	
Clothing Allowance	$ 3,000.00	
Vehicle Stabilization Kit	$ 2,800.00	
Balance due Architech	$ 6,375.00	
Loan Due to 1st Bank	$28,163.00	
Reserve for Future Capital Outlay per 2012 Budget		$ (41,121.00)
December Tax Revenue		$ (6,647.00)
		$ 40,423.00
Cash Balance Projected @ Year End		$ 73,889.00
Repair Repeater	cost unknown	

Maurice River Township, Fire District #1

2012 YE Projected Cash and
Proposed 2013 Budget

Cash Balance Projected @ Year End		$ 73,889.00
Proposed 2013 Budget		
Income:		
Amount to be Raised from Taxation 2013		$131,940.00
Supplimental Fire Service Program		$ 575.00
Interest Income		$ 150.00
Expenses - Administrative:		
Advertising	$ 200.00	
Election	$ 400.00	
Professional Fees/Website	$11,000.00	
		$ (11,600.00)
Expenses - Principal & Interest:		
Bond Payments-Oshkosh	$40,117.00	
Interest - Oshkosh	$ 8,425.00	
Bond Payments-1st Bank	$ 8,406.00	
Interest - 1st Bank SIC	$19,757.00	
		$ (76,705.00)
Expenses - Operating & Maintenance:		
Clothing Allowance	$ 3,000.00	
Equipment	$10,000.00	
Repairs & Mainenance	$18,860.00	
Supplies	$ 500.00	
Utilities	$12,000.00	
		$ (44,360.00)
Proposed 2013 Net Income (Loss)		$ -
Cash Balance Projected @ Year End 2013 (before repeater repair costs)		$ 73,889.00

23

Board of Fire Commissioners - Maurice River Township #1
Budget Comparison

10/15/2012

		2013 Proposed	chg in '13	2012	2011	2010	2009	2008	2007
INCOME									
	SUPPLIMENTAL FIRE SERV PROG	$ 575	$ 575	$ -	$ -	$ 878	$ 878	$ 878	$ 878
	FUNDS RAISED FROM TAXATION	$ 131,940.00	$ 2,587	$ 129,353	$ 127,702	$ 127,483	$ 127,228	$ 117,460	$ 107,431
			2% MAX						
EXPENSES									
ADMIN	ADVERTISING	$ 200	$ (200)	$ 400	$ 830	$ 830	$ 830	$ 830	$ 830
	CONTINGENT EXPENSES-ADMIN		$ -		$ 240	$ 500	$ 500	$ 500	$ 500
	ELECTION	$ 400	$ -	$ 400	$ 400	$ 135	$ 135	$ 135	$ 135
	INSURANCE/OFFICE	$ -	$ -		$ -	$ 900	$ 900	$ 900	$ 900
	LEGAL	$ -	$ -		$ -	$ 105	$ 105	$ 105	$ 105
	PROFESSIONAL FEES	$ 11,000	$ (57,000)	$ 68,000	$ 11,000	$ 5,739	$ 5,572	$ 5,572	$ 5,572
P&I	BOND PAYMENTS	$ 48,523	$ 1,866	$ 46,657	$ 44,531	$ -	$ -	$ 16,000	$ 14,000
	CAPITAL LEASE	$ -	$ -		$ -	$ -	$ -	$ -	$ 591
	IMPROVEMENTS TO FIRE HALL	$ -	$ -		$ -	$ 125,000			
	INTEREST	$ 28,182	$ (6,617)	$ 34,799	$ 43,572	$ 23,670	$ 15,388	$ 18,548	$ 20,923
	INTERGOV'T LOAN PRINCIPAL	$ -	$ -		$ -	$ 34,773	$ 33,155	$ 31,612	$ 30,141
O&M	CLOTHING ALLOWANCE	$ 3,000	$ -	$ 3,000	$ 3,000	$ -	$ -	$ -	$ -
	CONTINGENT EXPENSES-O&M	$ -	$ -	$ -	$ 3,707	$ 7,000	$ 10,045	$ 5,346	$ 4,517
	EQUIPMENT	$ 10,000	$ (5,000)	$ 15,000	$ 11,000	$ 23,279	$ 8,822	$ 8,822	$ 8,822
	EQUIPMENT USE-INTER GOV'T	$ -	$ -	$ -	$ -	$ -	$ 6,255	$ 6,255	$ 6,255
	LEASE RENTAL	$ -	$ -	$ -	$ 500	$ 4,500	$ 8,888	$ 8,888	$ 8,888
	MISCELLANEOUS	$ -	$ -	$ -	$ 2,000	$ 2,800	$ 2,800	$ 2,800	$ 2,800
	REIMBURSEMENT	$ -	$ -	$ -	$ 1,000	$ 90	$ 90	$ 90	$ 90
	REPAIRS & MAINTENANCE	$ 18,860	$ (1,140)	$ 20,000	$ 15,000	$ 9,300	$ 9,300	$ 9,300	$ 9,300
	SUPPLIES	$ 500	$ -	$ 500	$ 3,000	$ 15,300	$ 300	$ 300	$ 300
	TRAINING	$ -	$ -	$ -	$ -	$ 240	$ 240	$ 240	$ 240
	UTILITIES	$ 12,000	$ 750	$ 11,250	$ 10,000	$ 9,100	$ 9,100	$ 9,100	$ 9,100
not in %	RESERVE FOR FUTURE CAPITAL	$ -	$ (6,647)	$ 6,647	$ -	$ 13,579	$ 28,483	$ 5,325	$ -
TOTAL EXPENSE		$ 132,665		$ 206,653	$ 149,780	$ 276,840	$ 140,908	$ 130,668	$ 124,009
OTHER INCOME/EXPENSE									
	INTEREST INCOME	$ 150	$ (150)	$ 300	$ 800	$ -	$ -		
	GRANT - USDA		$ (25,000)	$ 25,000		$ 50,000			
	UTILIZATION OF PRIOR YR FUNDS		$ (52,000)	$ 52,000	$ 21,278	$ 98,479	$ 12,802	$ 12,330	$ 15,700
NET INCOME		$ -		$ -	$ -	$ -	$ -	$ -	$ -

NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2011
(CONTINUED)

6. LITIGATION

No contingent liabilities were noted per the Solicitor's written response to our inquiry.

7. PURCHASE OF NEW FIRE TRUCK

On December 14, 2006, the Local Finance Board of the State of New Jersey approved the application to acquire a new Rescue Fire Truck for the Leesburg area of Maurice River Township. Total cost of the vehicle is $499,579, consisting of a down payment of $122,579 and loan proceeds of $377,000, for a term not to exceed ten years, as provided by statute.

The downpayment was funded by Restricted Fund Balance of $47,588, proceeds from the sale of a used truck in the amount of $30,000 and a contribution from the Fire Company in the amount of $25,300.

The scheduled annual principal and interest payments remaining for the new rescue truck are as follows:

Oshkosh Capital

Date	Principal	Interest
4/10/12	38,249.78	10,291.70
4/10/13	40,116.75	8,424.73
4/10/14	42,074.85	6,466.63
4/10/15	44,128.52	4,412.96
4/10/16	46,281.42	2,260.06
Total	$ 210,851.32	$ 31,856.08

8. RENOVATION AND EXPANSION TO FIRE HALL

On October 15, 2011, the District received correspondence from US Department of Agriculture – Rural Development concerning the issuance of bonds in the amount of $475,000 for the purpose of financing the renovation and expansion of Leesburg Fire Hall.

NOTES TO FINANCIAL STATEMENTS
YEAR ENDED DECEMBER 31, 2011
(CONTINUED)

8. RENOVATION AND EXPANSION TO FIRE HALL (CONTINUED)

The planned schedule of annual principal and interest payments for the renovation and expansion are as follows:

1st Bank of SIC

Date	Principal	Interest
12/31/12	$ 8,060	$ 20,103
12/31/13	8,406	19,757
12/31/14	8,767	19,396
12/31/15	9,144	19,019
12/31/16	9,537	18,626
12/31/17	9,947	18,217
12/31/18	10,374	17,789
12/31/19	10,819	17,344
12/31/20	11,284	16,879
12/31/21	11,768	16,394
12/31/22	12,274	15,889
12/31/23	12,801	15,362
12/31/24	13,351	14,812
12/31/25	13,924	14,238
12/31/26	14,522	13,640
12/31/27	15,146	13,017
12/31/28	15,797	12,366
12/31/29	16,475	11,688
12/31/30	17,183	10,980
12/31/31	17,921	10,242
12/31/32	18,691	9,472
12/31/33	19,494	8,669
12/31/34	20,331	7,832
12/31/35	21,204	6,959
12/31/36	22,115	6,048
12/31/37	23,065	5,098
12/31/38	24,055	4,108
12/31/39	25,089	3,074
12/31/40	26,166	1,997
12/31/41	27,290	873
Total	$ 475,000	$ 369,888

28

2802
30 | 84888
80
240
240

475000
369888
844888

12 31 41
12 31 12
29 yrs.

24
12 | 29
24
50
48
2/2

25

12:12 PM
09/24/12
Cash Basis

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

	Jan - Sept 12	Projected Oct - Dec 12	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Income from Taxation	88,930.00	40,423.00	129,353.00	0.00	100.0%
Interest/Dividend Income	137.05		300.00	-162.95	45.68%
Total Income	89,067.05	40,423.00	129,653.00	-162.95	99.87%
Expense					
Administrative					
Advertising	142.48		400.00	-257.52	35.62%
Election	405.00		400.00	5.00	101.25%
Professional Services	12,658.64	7,345.00	68,000.00	-47,996.36	29.42%
Total Administrative	13,206.12		68,800.00	-55,593.88	19.2%
Bond Payment					
Improvements to Fire Hall	38,249.78	8,060.00	46,657.00	-347.22	99.26%
Interest	52,306.99	210.00		52,516.99	100.0%
Interest - Bond					
Total Interest	10,291.70	20,103.00	34,799.00	-4,404.30	87.34%
	10,291.70		34,799.00	-24,507.30	29.58%
Operating & Maintenance					
Clothing Allowance	3,000.00	3,000.00	3,000.00	3,000.00	200.0%
Contingent Expenses - O&M	0.00				
Equipment	639.50	8,300.00	15,000.00	-6,060.50	59.6%
Miscellaneous	0.00				
Repairs & Maintenance	10,676.36	repeater ??	20,000.00	-9,323.64	53.38%
Supplies	0.00		500.00	-500.00	0.0%
Utilities including Telephone	7,546.72	2,169.00	11,250.00	-1,534.28	86.36%
Total Operating & Maintenance	21,862.58		49,750.00	-27,887.42	43.95%
Reserve for Future Capital	0.00	6,647.00	6,647.00	0.00	100.0%
Total Expense	135,917.17	55,834.00	206,653.00	-14,901.83	92.79%
Net Ordinary Income	-46,850.12	-15,411.00	-77,000.00	14,738.88	80.86%
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	-15,411.00	0.00	-62,261.12	100.0%

26

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - November 26, 2012

Next Meeting Date - December 17, 2012

Check #		Amount	Payee	Purpose
1st Bank of Sea Isle City Checking Account				
1003				to Joe Sterling 8/28/12
1014*	$	70.00	Brunozzi Transfer	Improvements to Fire House
1015*	$	90.00	QC Laboratories	O&M Reparis & Maintenance
1016*	$	336.00	Sir Speedy Printing	Improvements to Fire House-Copies
1017*	$	132.99	Sprint	O&M Utilities
1018*	$	5.46	The Daily Journal	Improvements to Fire House - Bond Adv
1019*	$	61.41	Verizon	O&M Utilities
1020*	$	187.40	Atlantic City Electric	O&M Utilities
1021*	$	60.00	MES	O&M Reparis & Maintenance
1022	$	353.84	Atlantic City Electric	O&M Utilities
1023	$	70.00	Brunozzi Transfer	Improvements to Fire House
1024	$	681.92	Marts Oil Service	O&M Utilities
1025	$	875.00	Mid-Atlantic Fire & Air	O&M Equipment (gloves)
1026	$	8,796.30	Parker McCay PA	Improvements to Fire House - Prof Services
1027	$	133.25	Sprint	O&M Utilities
1028	$	4.94	The Daily Journal	Improvements to Fire House - Spec Mtg Adv
1029	$	62.64	Verizon	O&M Utilities

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Checks Submitted for Approval
Meeting Date - November 26, 2012

continued

Check #		Amount	Payee	Purpose
1st Bank of Sea Isle City Construction Account				
1011	$	8,906.25	Pantarelli Homes Inc	Improvements to Fire House
1012	$	479,750.00	1st Bank of SIC	Bond Payment $475k +1% interest

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

We have no documents to supply for the website - please contact the auditor, Raymond Colavita Nightlinger, Colavita & Volpa, PA at 991 S Black Horse Pike, PO Box 799, Williamstown, NJ 08094 (856) 629-3111

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:
Ronald Angelo, RAPA	Architect - Prof Services	$ 6,375.00 ?
Michael J Bohrer PC	Professional Services - Nov 2012	$ 325.00
		$ 6,700.00

4:18 PM
11/20/12
Cash Basis

Maurice River Township, Fire District #1
Balance Sheet
As of November 26, 2012

	Nov 26, 12
ASSETS	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	71,848.58
Construction, 1st Bank of SIC	487.75
Total Checking/Savings	72,336.33
Accounts Receivable	
Accounts Receivable	5,305.00
Total Accounts Receivable	5,305.00
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	151,723.33
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	√ 482,497.25
Securiity Deposit-SJ Gas Co	164.80
Total Other Assets	482,662.05
TOTAL ASSETS	**923,114.38**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	7,348.00
Encumbrance Payable	325.00
Total Other Current Liabilities	7,673.00
Total Current Liabilities	7,673.00
Long Term Liabilities	
Due on Equipment Loan	172,601.00
Due to USDA	475,000.00
Total Long Term Liabilities	647,601.00
Total Liabilities	655,274.00
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	-64,676.08
Total Equity	267,840.38
TOTAL LIABILITIES & EQUITY	**923,114.38**

56,000
Rec'd to date (44,695)
5,305

3

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
November 26, 2012

Balance per Bank @	10/31/2012	$	83,073.87

Add: Deposits in Transit:

Less: Outstanding Checks:

1020	$	187.40
1021	$	60.00
1022	$	353.84
1023	$	70.00
1024	$	681.92
1025	$	875.00
1026	$	8,796.30
1027	$	133.25
1028	$	4.94
1029	$	62.64

	$	11,225.29	
Adjusted Bank Balance & Book Balance:	$	71,848.58	ok

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City - Construction
11/262012

Balance per Bank @	10/31/2012	$	489,144.00
Add: Deposits in Transit:			
Less: Outstanding Checks:			
1011	$ 8,906.25		
1012	$ 479,750.00		
		$	488,656.25
Adjusted Bank Balance & Book Balance:		$	487.75

ok

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - Sun Bank
October 31, 2012

Balance per Bank @	10/31/2012	$ -
Add: Deposits in Transit:		
Less: Outstanding Checks:		

Ed Turner went to Sun Bank October 18, 2012 and closed this account. Thank you Ed!

	$ -	
Adjusted Bank Balance & Book Balance:	$ -	ok

Maurice River Township, Fire District #1
Profit & Loss
January 1 through November 26, 2012

	Jan 1 - Nov 26, 12
Ordinary Income/Expense	
Income	
Income from Taxation	88,930.00
Interest/Dividend Income	137.46
Total Income	89,067.46
Expense	
Administrative	
Advertising	142.48
Election	405.00
Professional Services	13,392.66
Total Administrative	13,940.14
Bond Payment	38,249.78
Improvements to Fire Hall	62,031.69
Interest	
Interest - Bond	15,041.70
Total Interest	15,041.70
Operating & Maintenance	
Clothing Allowance	3,000.00
Contingent Expenses - O&M	0.00
Equipment	1,514.50
Miscellaneous	0.00
Repairs & Maintenance	10,715.36
Utilities including Telephone	9,250.37
Total Operating & Maintenance	24,480.23
Total Expense	153,743.54
Net Ordinary Income	-64,676.08
Net Income	**-64,676.08**

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

>01201 7850092 001 092047
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 855
MARMORA NJ 08223-0855

DEBITS 16

SUMMARY OF YOUR ACTIVITY

STATEMENT DATE		OCT 31 12
STATEMENT NUMBER		2552003028
BEGINNING BALANCE		86987.79
DEPOSIT AMOUNT	+	.00
WITHDRAWAL AMOUNT	-	3913.92
SERVICE CHARGE	-	.00
ENDING BALANCE	=	83073.87

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		2552003028 SEP 29 12	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
					$ 86987.79
OCT 03	CHECK NUMBER	1004	435.78		$ 86552.01
OCT 03	CHECK NUMBER	1006	70.00		$ 86482.01
OCT 03	CHECK NUMBER	1007	55.13		$ 86426.88
OCT 03	CHECK NUMBER	1010	48.00		$ 86378.88
OCT 04	CHECK NUMBER	1002	384.00		$ 85994.88
OCT 04	CHECK NUMBER	1005	15.00		$ 85979.88
OCT 04	CHECK NUMBER	1009	132.99		$ 85846.89
OCT 04	CHECK NUMBER	1011	172.41		$ 85674.48
OCT 17	CHECK NUMBER	1013	1844.75		$ 83829.73
OCT 18	CHECK NUMBER	1016	336.00		$ 83493.73
OCT 19	CHECK NUMBER	1014	70.00		$ 83423.73
OCT 19	CHECK NUMBER	1015	90.00		$ 83333.73
OCT 19	CHECK NUMBER	1019	61.41		$ 83272.32
OCT 22	CHECK NUMBER	1012	60.00		$ 83212.32
OCT 22	CHECK NUMBER	1017	132.99		$ 83079.33
OCT 22	CHECK NUMBER	1018	5.46		$ 83073.87

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1002	10/04	384.00	**			1014	10/19	70.00
**			1009	10/04	132.99	1015	10/19	90.00
1004	10/03	435.78	1010	10/03	48.00	1016	10/18	336.00
1005	10/04	15.00	1011	10/04	172.41	1017	10/22	132.99
1006	10/03	70.00	1012	10/22	60.00	1018	10/22	5.46
1007	10/03	55.13	1013	10/17	1844.75	1019	10/19	61.41

** = Gap in Sequence

01201 7850092 001550 003098 00001/00002

(03B) PD079D-01 2552003028 10/31/12 00 00

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

1002

PAY TO THE ORDER OF Franklin Alarm Co. $ 384.00
Three hundred eighty for 00 DOLLARS

Edward Turner
Jennifer Crowe

MEMO Fire Alarm Monitoring

⑈001002⑈ ⑆231271242⑆ 2 55 20030 28⑈

#1002 $384.00

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

1004

9/24/2012

PAY TO THE ORDER OF Atlantic City Electric $ 435.78
Four Hundred Thirty-Five and 78/100 DOLLARS

Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101

MEMO 0373 9869 9993

Edward Turner
Wayne Whelden

⑈001004⑈ ⑆231271242⑆ 2 55 20030 28⑈

#1004 $435.78

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

1005

9/24/2012

PAY TO THE ORDER OF Birch Communications, LLC $ 15.00
Fifteen and 00/100 DOLLARS

Birch Communications, LLC
5720 Main Street
Mays Landing, NJ 08330

MEMO O&M-Equipment, Inv #547244 S&H

Edward Turner
Wayne Whelden

⑈001005⑈ ⑆231271242⑆ 2 55 20030 28⑈

#1005 $15.00

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

1006

9/24/2012

PAY TO THE ORDER OF Brunozzi Transfer $ 70.00
Seventy and 00/100 DOLLARS

Brunozzi Transfer
201 DeRosa Drive
Vineland, NJ 08360

MEMO Trailer 859, 9/1-10/1/12

Edward Turner
Wayne Whelden

⑈001006⑈ ⑆231271242⑆ 2 55 20030 28⑈

#1006 $70.00

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

1007

9/24/2012

PAY TO THE ORDER OF Ed Turner $ 55.13
Fifty-Five and 13/100 DOLLARS

Ed Turner

MEMO Reimb exp to Trenton for Bond Council

Edward Turner
Wayne Whelden

⑈001007⑈ ⑆231271242⑆ 2 55 20030 28⑈

#1007 $55.13

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

1009

9/24/2012

PAY TO THE ORDER OF Sprint $ 132.99
One Hundred Thirty-Two and 99/100 DOLLARS

Nextel Sprint
PO Box 4191
Carol Stream, IL 60197-4191

MEMO 601172045-074, 7/27-8/26/12; Inv 8/30/12

Edward Turner
Wayne Whelden

⑈001009⑈ ⑆231271242⑆ 2 55 20030 28⑈

#1009 $132.99

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

1010

9/24/2012

PAY TO THE ORDER OF US Postal Service $ 48.00
Forty-Eight and 00/100 DOLLARS

US Postal Service
174 High Street
Leesburg, NJ 08327

MEMO Box 60, 08327

Edward Turner
Wayne Whelden

⑈001010⑈ ⑆231271242⑆ 2 55 20030 28⑈

#1010 $48.00

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

1011

9/24/2012

PAY TO THE ORDER OF Verizon $ 172.41
One Hundred Seventy-Two and 41/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO 956 785-2268 455 71Y

Edward Turner
Wayne Whelden

⑈001011⑈ ⑆231271242⑆ 2 55 20030 28⑈

#1011 $172.41

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

1012

10/15/2012

PAY TO THE ORDER OF James H Pickering Jr Esq $ 60.00
Sixty and 00/100 DOLLARS

James H Pickering Jr Esq
498 Kings Highway
PO Box 100
South Seaville, NJ 08246

MEMO Inv 19749 8/20-8/21/12 professional serv

Edward Turner

⑈001012⑈ ⑆231271242⑆ 2 55 20030 28⑈

#1012 $60.00

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

1013

10/15/2012

PAY TO THE ORDER OF Michael J. Bohrer PC $ 1,844.75
One Thousand Eight Hundred Forty-Four and 75/100 DOLLARS

Michael J. Bohrer, PC
PO Box 605
Marmora, NJ 08223

MEMO contract May 1 - October 31, 2012; plus postage/copi

Edward Turner

⑈001013⑈ ⑆231271242⑆ 2 55 20030 28⑈

#1013 $1,844.75

01201 7850092 001551 003100 00002/00002

9

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

1014

10/16/2012

PAY TO THE ORDER OF Brunozzi Transfer $ 70.00

Seventy and 00/100 DOLLARS

Brunozzi Transfer
201 DeRosa Drive
Vineland, NJ 08360

MEMO Trailor 859, 10/1-11/1/12

⑈001014⑈ ⑆231271242⑆ 2 55 2003028⑈

#1014 $70.00

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

1015

10/16/2012

PAY TO THE ORDER OF QC Laboratories $ 90.00

Ninety and 00/100 DOLLARS

QC Laboratories
1205 Industrial Blvd.
PO Box 514
Southampton, PA 18966-0514

MEMO Acct #W00659, Water Matrix

⑈001015⑈ ⑆231271242⑆ 2 55 2003028⑈

#1015 $90.00

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

1016

10/16/2012

PAY TO THE ORDER OF Sir Speedy Printing $ 336.00

Three Hundred Thirty-Six and 00/100 DOLLARS

Sir Speedy Printing
22 W. Landis Avenue, Unit Q
Vineland, NJ 08360

MEMO acct 1680, contractors construction records for fire h

⑈001016⑈ ⑆231271242⑆ 2 55 2003028⑈

#1016 $336.00

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

1017

10/16/2012

PAY TO THE ORDER OF Sprint $ 132.99

One Hundred Thirty-Two and 99/100 DOLLARS

Nextel Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO Acct#601172045; 8/27-9/16/12 bill date 9/30/12

⑈001017⑈ ⑆231271242⑆ 2 55 2003028⑈

#1017 $132.99

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

1018

10/16/2012

PAY TO THE ORDER OF The Daily Journal $ 5.46

Five and 46/100 DOLLARS

The Daily Journal
NJ Press Media Solutions
PO Box 677310
Dallas, TX 75267-7310

MEMO Acct 108582DJ, 1801483 special mtg-bond

⑈001018⑈ ⑆231271242⑆ 2 55 2003028⑈

#1018 $5.46

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

1019

10/16/2012

PAY TO THE ORDER OF Verizon $ 61.41

Sixty-One and 41/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO 856 785-2266 455 71Y

⑈001019⑈ ⑆231271242⑆ 2 55 2003028⑈

#1019 $61.41

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

>01807 7850092 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		OCT 31 12
STATEMENT NUMBER		1550006320
BEGINNING BALANCE		.00
DEPOSIT AMOUNT	+	519695.00
WITHDRAWAL AMOUNT	-	30541.00
SERVICE CHARGE	-	10.00
ENDING BALANCE	=	489144.00

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			BALANCE SUMMARY
ACTIVITY BEGINNING	SEP 29 12	WITHDRAWALS	DEPOSITS	$ .00
OCT 04	RD TREAS 310 MISC PAY 100412 CCD 222458313122004		35789.00	$ 35789.00
OCT 16	CHECK NUMBER 1010	30541.00		$ 5248.00
OCT 25	RD TREAS 310 MISC PAY 102512 CCD 222458313122004		475000.00	$ 480248.00
OCT 25	RD TREAS 310 MISC PAY 102512 CCD 222458313122004		8906.00	$ 489154.00
OCT 31	CHARGE FOR SERVICING ACCOUNT	10.00		$ 489144.00

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1010	10/16	30541.00						

1st Bank of Sea Isle City Est. 1888

(035) PDD790-01 1550006320 10/31/12 00 00

01807 7850092 002762 005522 00001/00002

11

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

2212 1 1010

DATE Oct. 9, 2012

PAY TO THE ORDER OF Pantarelli Homes, Inc. $ 30,541.00

Thirty thousand five hundred forty one 00/100 DOLLARS

Edward Turner

MEMO

⑆231227124⑆ 1 55 0006320⑈1010

#1010 $30,541.00

01807 7850092 002763 005524 00002/00002

12

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

13

11:49 AM
11/26/12
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	137.46	300.00	-162.54	45.8%
Total Income	89,067.46	129,653.00	-40,585.54	68.7%
Expense				
Administrative				
Advertising	142.48	400.00	-257.52	35.6%
Election	405.00	400.00	5.00	101.3%
Professional Services	* 13,392.66	* 68,000.00	-54,607.34	19.7%
Total Administrative	13,940.14	68,800.00	-54,859.86	20.3%
Bond Payment	38,249.78	46,657.00	* -8,407.22	82.0%
Improvements to Fire Hall	X 62,031.69			
Interest				
Interest - Bond	15,041.70	34,799.00	* -19,757.30	43.2%
Total Interest	15,041.70	34,799.00	-19,757.30	43.2%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Contingent Expenses - O&M	0.00			
Equipment	1,514.50	15,000.00	-13,485.50	10.1%
Miscellaneous	0.00			
Repairs & Maintenance	10,715.36	20,000.00	-9,284.64	53.6%
Supplies	0.00	500.00	-500.00	0.0%
Utilities including Telephone	9,250.37	11,250.00	-1,999.63	82.2%
Total Operating & Maintenance	24,480.23	49,750.00	-25,269.77	49.2%
Reserve for Future Capital	0.00	6,647.00	-6,647.00	0.0%
Total Expense	153,743.54	206,653.00	-52,909.46	74.4%
Net Ordinary Income	-64,676.08	-77,000.00	12,323.92	84.0%
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	**-64,676.08**	**0.00**	**-64,676.08**	**100.0%**

Re: Construction Costs:

✓ $482,497.25 paid to Pantarelli is not on this report. See page 3 (Balance Sheet- Other Assets)

* The 2012 Budget only includes construction costs in professional services. This was for the architect, Ronald Angelo who has been paid a total of $48,625 beginning in 2009 (only $6,375 was paid to him in 2012.)

* Bond payment and interest was budgeted in 2012 in the amount of $28,164.52 which will NOT be paid in 2012.

X Improvements to the Fire House expenses (originally budgeted in 2010) include $50,000 to Pantarelli as the Fire Commissioners portion in order to receive the funds from USDA. It also includes $8,796.30 to Parker McCay for Grant involvement and $3,235.39 in unforeseen costs (legal, storage, and advertising). See page 24 of package for print out of 2012 spending in this category.

4:23 PM
11/20/12
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
October 16 through November 26, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Checking, 1st Bank of Sea Isle						
Bill Pmt -Check	10/16/2012	1014	Brunozzi Transfer	Trailer 859, 10/1-11/1/12	-70.00	-70.00
Bill Pmt -Check	10/16/2012	1015	QC Laboratories	Acct #W08669, Water Matrix	-90.00	-160.00
Bill Pmt -Check	10/16/2012	1016	Sir Speedy Printing	acct 1680, contractors construction records for fire house	-336.00	-496.00
Bill Pmt -Check	10/16/2012	1017	Sprint	Acct#601172045; 8/27-9/16/12 bill date 9/30/12	-132.99	-628.99
Bill Pmt -Check	10/16/2012	1018	The Daily Journal	Acct 108582DJ, 1601483 special mtg-bond	-5.46	-634.45
Bill Pmt -Check	10/16/2012	1019	Verizon	856 785-2266 455 71Y	-61.41	-695.86
Bill Pmt -Check	10/29/2012	1020	Atlantic City Electric	0373 9869 9993	-187.40	-883.26
Bill Pmt -Check	10/29/2012	1021	MES	Customer# 33320	-60.00	-943.26
Bill Pmt -Check	11/26/2012	1022	Atlantic City Electric	0373 9869 9993	-353.84	-1,297.10
Bill Pmt -Check	11/26/2012	1023	Brunozzi Transfer	Trailer 859, 11/1-12/1/12	-70.00	-1,367.10
Bill Pmt -Check	11/26/2012	1024	Marts Oil Service	Inv#1649, Acct #1245800	-681.92	-2,049.02
Bill Pmt -Check	11/26/2012	1025	Mid-Atlantic Fire & Air		-875.00	-2,924.02
Bill Pmt -Check	11/26/2012	1026	Parker McCay, P.A.	file # 14840-0001, Inv #2481588	-8,796.30	-11,720.32
Bill Pmt -Check	11/26/2012	1027	Sprint	Acct 601172045, Serv 9/27-10/26/12	-133.25	-11,853.57
Bill Pmt -Check	11/26/2012	1028	The Daily Journal	Cust No 108582, Inv 4537302 mtg 10-3 public notice	-4.94	-11,858.51
Bill Pmt -Check	11/26/2012	1029	Verizon	856 785-2266 455 71Y	-62.64	-11,921.15
Total Checking, 1st Bank of Sea Isle					-11,921.15	-11,921.15
Checking, Sun Bank						
Deposit	10/31/2012			service chg reimb-acct closed	7.73	7.73
Total Checking, Sun Bank					7.73	7.73
Construction, 1st Bank of SIC						
Deposit	10/25/2012	dep	USDA Grant	Deposit	8,906.00	8,906.00
Deposit	10/25/2012	dep	USDA	loan for construction	475,000.00	483,906.00
Check	10/31/2012	1011	Pantarelli Homes, Inc.	draw #10	-8,906.25	474,999.75
Check	10/31/2012	debit	1st Bank of Sea Isle City	bank service chg	-10.00	474,989.75
Check	10/31/2012	1012	1st Bank of Sea Isle City	bond pmt principal and interest 1%	-479,750.00	-4,760.25
Total Construction, 1st Bank of SIC					-4,760.25	-4,760.25
Accounts Receivable						
Deposit	10/25/2012	dep	USDA Grant	Deposit	-8,906.00	-8,906.00
Total Accounts Receivable					-8,906.00	-8,906.00
Construction paid w/ 1st Bank F						
Check	10/31/2012	1011	Pantarelli Homes, Inc.	draw #10	8,906.25	8,906.25
Total Construction paid w/ 1st Bank F					8,906.25	8,906.25
Securiity Deposit-SJ Gas Co						
General Journal	11/8/2012	bill11/8/12	South Jersey Gas Co	3 17 19 9346 0 1; 10/10-11/8/12	-40.20	-40.20
Total Securiity Deposit-SJ Gas Co					-40.20	-40.20

Maurice River Township, Fire District #1
Transaction Detail by Account
October 16 through November 26, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Accounts Payable						
Bill Pmt -Check	10/16/2012	1014	Brunozzi Transfer	Trailer 859, 10/1-11/1/12	-70.00	-70.00
Bill Pmt -Check	10/16/2012	1014	Brunozzi Transfer	Trailer 859, 10/1-11/1/12	70.00	0.00
Bill Pmt -Check	10/16/2012	1015	QC Laboratories	Acct #W08669, Water Matrix	-90.00	-90.00
Bill Pmt -Check	10/16/2012	1015	QC Laboratories	Acct #W08669, Water Matrix	90.00	0.00
Bill Pmt -Check	10/16/2012	1016	Sir Speedy Printing	acct 1680, contractors construction records for fire house	-336.00	-336.00
Bill Pmt -Check	10/16/2012	1016	Sir Speedy Printing	acct 1680, contractors construction records for fire house	336.00	0.00
Bill Pmt -Check	10/16/2012	1017	Sprint	Acct#601172045; 8/27-9/16/12 bill date 9/30/12	132.99	132.99
Bill Pmt -Check	10/16/2012	1017	Sprint	Acct#601172045; 8/27-9/16/12 bill date 9/30/12	-132.99	0.00
Bill Pmt -Check	10/16/2012	1018	The Daily Journal	Acct 108582DJ, 1601483 special mtg-bond	5.46	5.46
Bill Pmt -Check	10/16/2012	1018	The Daily Journal	Acct 108582DJ, 1601483 special mtg-bond	-5.46	0.00
Bill Pmt -Check	10/16/2012	1019	Verizon	856 785-2266 455 71Y	61.41	61.41
Bill Pmt -Check	10/16/2012	1019	Verizon	856 785-2266 455 71Y	-61.41	0.00
Bill Pmt -Check	10/29/2012	1020	Atlantic City Electric	0373 9869 9993	-187.40	-187.40
Bill Pmt -Check	10/29/2012	1020	Atlantic City Electric	0373 9869 9993	187.40	0.00
Bill Pmt -Check	10/29/2012	1021	MES	Customer# 33320	60.00	60.00
Bill Pmt -Check	10/29/2012	1021	MES	Customer# 33320	-60.00	0.00
Bill Pmt -Check	11/26/2012	1022	Atlantic City Electric	0373 9869 9993	-353.84	-353.84
Bill Pmt -Check	11/26/2012	1022	Atlantic City Electric	0373 9869 9993	353.84	0.00
Bill Pmt -Check	11/26/2012	1023	Brunozzi Transfer	Trailer 859, 11/1-12/1/12	-70.00	-70.00
Bill Pmt -Check	11/26/2012	1023	Brunozzi Transfer	Trailer 859, 11/1-12/1/12	70.00	0.00
Bill Pmt -Check	11/26/2012	1024	Marts Oil Service	Inv#1649, Acct #1245800	-681.92	-681.92
Bill Pmt -Check	11/26/2012	1024	Marts Oil Service	Inv#1649, Acct #1245800	681.92	0.00
Bill Pmt -Check	11/26/2012	1025	Mid-Atlantic Fire & Air		875.00	875.00
Bill Pmt -Check	11/26/2012	1025	Mid-Atlantic Fire & Air		-150.00	725.00
Bill Pmt -Check	11/26/2012	1025	Mid-Atlantic Fire & Air		-725.00	0.00
Bill Pmt -Check	11/26/2012	1026	Parker McCay, P.A.	file # 14840-0001, Inv #2481588	-8,796.30	-8,796.30
Bill Pmt -Check	11/26/2012	1026	Parker McCay, P.A.	file # 14840-0001, Inv #2481588	8,796.30	0.00
Bill Pmt -Check	11/26/2012	1027	Sprint	Acct 601172045, Serv 9/27-10/26/12	133.25	133.25
Bill Pmt -Check	11/26/2012	1027	Sprint	Acct 601172045, Serv 9/27-10/26/12	-133.25	0.00
Bill Pmt -Check	11/26/2012	1028	The Daily Journal	Cust No 108582, Inv 4537302 mtg 10-3 public notice	4.94	4.94
Bill Pmt -Check	11/26/2012	1028	The Daily Journal	Cust No 108582, Inv 4537302 mtg 10-3 public notice	-4.94	0.00
Bill Pmt -Check	11/26/2012	1029	Verizon	856 785-2266 455 71Y	62.64	62.64
Bill Pmt -Check	11/26/2012	1029	Verizon	856 785-2266 455 71Y	-62.64	0.00
Total Accounts Payable					0.00	0.00
Encumbrance Payable						
General Journal	11/26/2012	12-nov-1	Michael J. Bohrer, PC	Nov services - due 4/30/13	-325.00	-325.00
Total Encumbrance Payable					-325.00	-325.00
Due to 1st Bank of SIC						
Check	10/31/2012	1012	1st Bank of Sea Isle City	bond principal (now due to USDA)	475,000.00	475,000.00
Total Due to 1st Bank of SIC					475,000.00	475,000.00
Due to USDA						
Deposit	10/25/2012	dep	USDA	loan for construction	-475,000.00	-475,000.00
Total Due to USDA					-475,000.00	-475,000.00

Maurice River Township, Fire District #1
Transaction Detail by Account
October 16 through November 26, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Administrative						
Professional Services						
Check	10/31/2012	debit	1st Bank of Sea Isle City	bank service chg	10.00	10.00
Deposit	10/31/2012			service chg reimb-acct closed	-7.73	2.27
General Journal	11/26/2012	12-nov-1	Michael J. Bohrer, PC	Nov services - due 4/30/13	325.00	327.27
Total Professional Services					327.27	327.27
Total Administrative					327.27	327.27
Improvements to Fire Hall						
Bill	10/16/2012	70422	Brunozzi Transfer	Trailer 859, 10/1-11/1/12	70.00	70.00
Bill	10/16/2012	1601483	The Daily Journal	Acct 108582DJ, 1601483 special mtg-bond	5.46	75.46
Bill	10/16/2012	64851	Sir Speedy Printing	acct 1680, contractors construction records for fire house	336.00	411.46
Bill	11/26/2012	4537302	The Daily Journal	Cust No 108582, Inv 4537302 mtg 10-3 public notice	4.94	416.40
Bill	11/26/2012		Brunozzi Transfer	Trailer 859, 11/1-12/1/12	70.00	486.40
Bill	11/26/2012	2481588	Parker McCay, P.A.	Prof Serv 9/29/10-10/25/12 Improvement Financing/USDA	8,796.30	9,282.70
Total Improvements to Fire Hall					9,282.70	9,282.70
Interest						
Interest - Bond						
Check	10/31/2012	1012	1st Bank of Sea Isle City	bond interest	4,750.00	4,750.00
Total Interest - Bond					4,750.00	4,750.00
Total Interest					4,750.00	4,750.00
Operating & Maintenance						
Equipment						
Bill	11/26/2012	1003049	Mid-Atlantic Fire & Air	Inv #1003049 - Gloves	725.00	725.00
Bill	11/26/2012	1003048	Mid-Atlantic Fire & Air	Inv #1003048 - Gloves	150.00	875.00
Total Equipment					875.00	875.00
Repairs & Maintenance						
Bill	10/16/2012	1461336	QC Laboratories	Acct #W08669, Water Matrix (sample anayses)	90.00	90.00
Bill	10/29/2012	00352548_SNV	MES	R&M Hydraulic Tool/fuel chg	60.00	150.00
Total Repairs & Maintenance					150.00	150.00

Maurice River Township, Fire District #1
Transaction Detail by Account
October 16 through November 26, 2012

Type	Date	Num	Name	Memo	Paid Amount	Balance
Utilities including Telephone						
Bill	10/16/2012	8/27-9/16/12	Sprint	Acct#601172045; 8/27-9/16/12 bill date 9/30/12	132.99	132.99
Bill	10/16/2012		Verizon	856-785-2266 455 71Y, bill date 9/29/12	61.41	194.40
Bill	10/29/2012		Atlantic City Electric	037398699993, Utilities, 9/11-10/11/12	187.40	381.80
General Journal	11/8/2012	bill11/8/12	South Jersey Gas Co	3 17 19 9346 0 1; 10/10-11/8/12	40.20	422.00
Bill	11/26/2012		Sprint	Acct 601172045, Serv 9/27-10/26/12	133.25	555.25
Bill	11/26/2012		Verizon	856-785-2266 455 71Y, bill date 10/29/12	62.64	617.89
Bill	11/26/2012		Atlantic City Electric	037398699993, Utilities, 10/11-11/8/12	353.84	971.73
Bill	11/26/2012	1649-0	Marts Oil Service	Inv#1649, Acct #1245800 162.4 gal @ $4.199	681.92	1,653.65
Total Utilities including Telephone					1,653.65	1,653.65
Total Operating & Maintenance					2,678.65	2,678.65
TOTAL					0.00	0.00

Maurice River Township, District #1

Constructions Costs:

Page 1

Loan from 1st Bank of SIC	**$475,000.00**		
USDA Grant	*$ 75,000.00*	*rec'd 10/4 &*	*$ 44,695.25*
Board of Fire Comm	$ 50,000.00	*10/25/2012*	
Total Construction Costs:	$600,000.00		

Balance in Budget	$(207,153.56)
Percent of Budget Used	148.54%

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 (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				$ 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	$ 55,000.00
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**	**$ -**
9/24/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
9/25/2012	Jeff Gross	$ 382.00		$ 382.00				$ 382.00	$ -
10/9/2012	*Pantarelli Homes Inc.*	*$ 30,541.00*				*$ 30,541.00*		*$ 30,541.00*	*$ -*
10/15/2012	James Pickering (legal)	$ 60.00		$ 60.00				$ 60.00	$ -
10/16/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
10/16/2012	Sir Speedy Printing	$ 336.00		$ 336.00				$ 336.00	$ -
10/16/2012	The Daily Journal	$ 5.46		$ 5.46				$ 5.46	$ -
10/30/2012	*Pantarelli Homes Inc.*	*$ 8,906.25*				*$ 8,906.25*		*$ 8,906.25*	*$ -*

2D

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									
11/26/2012	The Daily Journal	$ 4.94		$ 4.94				$ 4.94	$ -
11/26/2012	Brunozzi Transfer (storage	$ 70.00		$ 70.00				$ 70.00	$ -
11/26/2012	Parker McCay PA	$ 8,796.30		$ 8,796.30				$ 8,796.30	$ -
								$ -	$ -
								$ -	$ -
								$ -	$ -
								$ -	$ -
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:	$ 633,910.56	$371,757.00	$ 20,575.40	$ -	$ 613,335.16	$ -	$633,910.56	$ 426,757.00

Summary by Source:

Loan (1st Bank SIC)	**$475,000.00**
USDA	*$ 39,447.25*
Board of Fire Commission	$119,463.31
	$633,910.56

MICHAEL BOHRER
Attorney-at-Law, CPA

October 17, 2012

Ray Colavita, CPA
Nightlinger, Colavita & Volpa, P.A.
991 S. Blackhorse Pike
Williamstown, NJ 08094

re: Board of Fire Commissioners, Maurice River Township #1

Dear Ray:

At its meeting of October 15, 2012, the five (5) members of the Board of Fire Commissioners, Maurice River Township District #1 approved the 2013 Budget as shown on the attached schedule.

The approved budget reflects a 2% increase in the amount raised from taxation and also reflects expenditures in the various expense categories shown. While the Board understands that its fund balance is relatively low after its construction project and purchase of a rescue boat, it believes it can function adequately with this nominal increase in income, the result of which should be no increase in the residents' real estate tax bills with respect to the amount designated for firefighting services.

Please prepare the 2013 budget package for submission to the State of New Jersey. The commissioners are aware that you will require certain commissioners' signatures which, I suggest, you coordinate with Jerry Corson, the Board's secretary. Jerry can be reached at (856) 785-1674, or luey3180@aol.com.

Thank you.

Very truly yours,

Michael J. Bohrer, Esq., CPA

cc: Board of Fire Commissioners

A Professional Corporation
820 S. Shore Road • P.O. Box 855 • Marmora, New Jersey 08223
P 609-390-0600 F 609-390-7931 E-mail MBLAWCPA@aol.com Web www.MichaelBohrer.com

Maurice River Township, Fire District #1

2012 YE Projected Cash and
Proposed 2013 Budget

Cash Balance Projected @ Year End		$ 73,889.00
Proposed 2013 Budget		
Income:		
Amount to be Raised from Taxation 2013		$131,940.00
Supplimental Fire Service Program		$ 575.00
Interest Income		$ 150.00
Expenses - Administrative:		
Advertising	$ 200.00	
Election	$ 400.00	
Professional Fees/Website	$11,000.00	
		$ (11,600.00)
Expenses - Principal & Interest:		
Bond Payments-Oshkosh	$40,117.00	
Interest - Oshkosh	$ 8,425.00	
Bond Payments-~~1st Bank~~	$ 8,406.00	
Interest - 1~~st Bank~~ SIC USDA	$19,757.00	
		$ (76,705.00)
Expenses - Operating & Maintenance:		
Clothing Allowance	$ 3,000.00	
Equipment	$10,000.00	
Repairs & Mainenance	$18,860.00	
Supplies	$ 500.00	
Utilities	$12,000.00	
		$ (44,360.00)
Proposed 2013 Net Income (Loss)		$ -
Cash Balance Projected @ Year End 2013 (before repeater repair costs)		$ 73,889.00

approved 10-15-12

Maurice River Township, Fire District #1
Account QuickReport
January 1 through November 26, 2012

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Type	Date	Num	Name	Memo	Paid Amount
Improvements to Fire Hall					
Bill	1/30/2012	68414	Brunozzi Transfer	Trailer 859, 1/1-2/1/12	70.00
Bill	1/30/2012	19152	James H Pickering Jr Esq	Inv 19152-12/12 & 12/21/11 professional serv	75.00
Check	2/1/2012	1647	South Jersey Gas Co	application fee	15.00
Bill	2/27/2012	68640	Brunozzi Transfer	Trailer 859, 2/1-3/1/12	70.00
Bill	3/26/2012		Brunozzi Transfer	Trailer 859, 3/1-4/1/12	70.00
Bill	4/30/2012		Brunozzi Transfer	Trailer 859, 4/1-5/1/12	70.00
Bill	4/30/2012	1582126	The Daily Journal	Acct 108582DJ, 1582126 construction special mtg	6.24
Bill	4/30/2012	19366	James H Pickering Jr Esq	Inv 19212-1/23-2/8/12 professional serv	125.75
Bill	5/21/2012		Brunozzi Transfer	Trailer 859, 5/1-6/1/12	70.00
Bill	5/21/2012	19426	James H Pickering Jr Esq	Inv 19426 4/4/12 professional serv-spec mtg (building)	270.00
Check	5/22/2012	1697	Ronald J. Angelo, RAPA	VOID:	0.00
Bill	6/25/2012		Brunozzi Transfer	Trailer 859, 6/1-7/1/12	70.00
Bill	6/25/2012	19514	James H Pickering Jr Esq	Inv 19514, 5/1-5/30/12 professional serv	765.00
Bill	7/30/2012		Brunozzi Transfer	Trailer 859, 7/1-8/1/12	70.00
Bill	7/30/2012	19582	James H Pickering Jr Esq	Inv 19582, 6/1-6/29/12 professional serv	390.00
Bill	8/27/2012	69992	Brunozzi Transfer	Trailer 859, 8/1-9/1/12	70.00
Bill	8/27/2012	19661	James H Pickering Jr Esq	Inv 19661, 7/5/12 professional serv	30.00
Check	8/28/2012	1721	Pantarelli Homes, Inc.	comm portion of construction costs	50,000.00
Check	9/4/2012	1001	Jeff Gross	cement pads/threshold	382.00
Bill	9/24/2012	70209	Brunozzi Transfer	Trailer 859, 9/1-10/1/12	70.00
Bill	10/15/2012	19749	James H Pickering Jr Esq	Inv 19749 8/20-8/21/12 professional serv	60.00
Bill	10/16/2012	70422	Brunozzi Transfer	Trailer 859, 10/1-11/1/12	70.00
Bill	10/16/2012	1601483	The Daily Journal	Acct 108582DJ, 1601483 special mtg-bond	5.46
Bill	10/16/2012	64851	Sir Speedy Printing	acct 1680, contractors construction records for fire house	336.00
Bill	11/26/2012	4537302	The Daily Journal	Cust No 108582, Inv 4537302 mtg 10-3 public notice	4.94
Bill	11/26/2012		Brunozzi Transfer	Trailer 859, 11/1-12/1/12	70.00
Bill	11/26/2012	2481588	Parker McCay, P.A.	Prof Serv 9/29/10-10/25/12 Improvement Financing/USDA	8,796.30
Total Improvements to Fire Hall					62,031.69
TOTAL					**62,031.69**

12:05 PM
11/26/12
Cash Basis

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

	Type	Date	Num	Name	Memo	Paid Amount	Balance
Work in Progress							
Construction pd w/ SIC funds							
	General Journal	12/31/2011	Per AUDIT		to match audit 12/31/11	31,950.00	31,950.00
Total Construction pd w/ SIC funds						31,950.00	31,950.00
Total Work in Progress						31,950.00	31,950.00
TOTAL						**31,950.00**	**31,950.00**
Work in Progress							
Fire House Improvement							
	General Journal	12/31/2010	2010 audit	USDA Grant	to match audit at 12/31/10 (FH improvements)	15,000.00	15,000.00
	General Journal	12/31/2011	Per AUDIT		to match audit 12/31/11	27,132.00	42,132.00
Total Fire House Improvement						42,132.00	42,132.00
Total Work in Progress						42,132.00	42,132.00
TOTAL						**42,132.00**	**42,132.00**
Building Improvements							
	General Journal	12/31/2007	AJE#1		to record opening balances	265,736.00	265,736.00
	Check	04/30/2009	1409	Ronald J. Angelo, RAPA	architect	6,000.00	271,736.00
Total Building Improvements						271,736.00	271,736.00
TOTAL						**271,736.00**	**271,736.00**

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Construction paid w/ 1st Bank F						
Check	12/20/2011	1001	Pantarelli Homes, Inc.	draw #1	31,950.00	31,950.00
General Journal	12/31/2011	Per AUDIT		to match audit 12/31/11	-31,950.00	0.00
Check	01/31/2012	1002	Pantarelli Homes, Inc.	draw #2	38,610.00	38,610.00
Check	02/28/2012	1003	Pantarelli Homes, Inc.	draw #3	44,460.00	83,070.00
Check	03/26/2012	1004	Pantarelli Homes, Inc.	draw #4	42,165.00	125,235.00
Check	04/30/2012	1005	Pantarelli Homes, Inc.	draw #5	145,010.00	270,245.00
Check	05/22/2012	1006	Pantarelli Homes, Inc.	draw #6	13,585.00	283,830.00
Check	06/26/2012	1007	Pantarelli Homes, Inc.	draw #7	95,931.00	379,761.00
Check	07/31/2012	1008	Pantarelli Homes, Inc.	draw #8	51,870.00	431,631.00
Check	08/28/2012	1009	Pantarelli Homes, Inc.	draw #9	11,419.00	443,050.00
Check	10/09/2012	1010	Pantarelli Homes, Inc.	draw #9 (balance due)	30,541.00	473,591.00
Check	10/31/2012	1011	Pantarelli Homes, Inc.	draw #10	8,906.25	482,497.25
Total Construction paid w/ 1st Bank F					482,497.25	482,497.25
TOTAL					**482,497.25**	**482,497.25**