

**BOARD OF FIRE COMMISSIONERS**  
**MAURICE RIVER TOWNSHIP FIRE DISTRICT #1**  
 Checks Submitted for Approval  
 Meeting Date - May 20, 2013

Next Meeting Date - July 29, 2013

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1089	\$ -	VOID	VOID
1090*	\$ 24.00	Joe Sterling	O&M Equipment
1091	\$ 219.60	Atlantic City Electric	O&M Utilities
1092	\$ 69.90	Comcast Cable	O&M - Utilities
1093	\$ 87.85	Tri City Products	O&M - Repairs & Maintenance
1094	\$ 67.52	Verizon	O&M Utilities

**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.

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Nightlinger, Colavita & Volpe	Prof Fees - 2012 Audit/2013 Budget	\$ 4,825.00
Michael J Bohrer	Professional Services - May 2013	\$ 325.00
		<u>\$ 5,150.00</u>

\* approved/signed at prior meeting.

10:16 AM  
 05/15/13  
 Cash Basis

**Maurice River Township, Fire District #1**  
**Balance Sheet**  
 As of May 20, 2013

	May 20, 13
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking, 1st Bank of Sea Isle	45,360.10
Total Checking/Savings	45,360.10
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	119,442.10
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
Total Other Assets	482,497.25
<b>TOTAL ASSETS</b>	<b>890,668.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	7,348.00
Encumbrance Payable	5,150.00
Total Other Current Liabilities	12,498.00
Total Current Liabilities	12,498.00
Long Term Liabilities	
Due on Equipment Loan	94,234.47
Due to USDA	470,458.50
Total Long Term Liabilities	564,692.97
Total Liabilities	577,190.97
Equity	
Invested In Capital Assets, net	-206,423.47
Restricted for	
Building Improvement	530,459.50
Other Purposes	65,579.00
Total Restricted for	596,038.50
Retained Earnings	-40,373.25
Unrestricted	
Undesignated	25,809.46
Total Unrestricted	25,809.46
Net Income	-61,573.86
Total Equity	313,477.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>890,668.35</b>

This report has not yet been adjusted for the 2012 Audit figures. We are still awaiting the completion of the report from the Auditor. Michael J Bohrer only posts to checking accounts and long term liability accounts. All other accounts and figures are from the Auditor.

BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1  
Bank Reconciliation - 1st Bank of Sea Isle City  
May 20, 2013

Balance per Bank @ 4/30/2013 \$ 53,545.10

Add: Deposits in Transit: \$ -

Less: Outstanding Checks:

1079	\$	337.04
1080	\$	133.90
1081	\$	2,699.85
1082	\$	737.00
1083	\$	975.00
1084	\$	94.22
1085	\$	503.95
1086	\$	67.51
1087	\$	60.00
1088	\$	2,107.66
1090	\$	24.00
1091	\$	219.60
1092	\$	69.90
1093	\$	87.85
1094	\$	67.52

\$ 8,185.00

Adjusted Bank Balance & Book Balance:

\$ 45,360.10

ok

63

10:20 AM  
05/15/13  
Cash Basis

Maurice River Township, Fire District #1  
Profit & Loss  
January 1 through May 20, 2013

	<u>Jan 1 - May 20, 13</u>
Ordinary Income/Expense	
Income	
Income from Taxation	27,522.00
Supplemental Fire Services Prog	0.00
Total Income	<u>27,522.00</u>
Expense	
Administrative	
Advertising	121.68
Election	489.00
Professional Services	6,974.36
Total Administrative	<u>7,585.04</u>
Bond Payment	44,658.25
Improvements to Fire Hall	70.00
Interest	
Interest - Bond	16,737.23
Total Interest	<u>16,737.23</u>
Operating & Maintenance	
Clothing Allowance	3,000.00
Equipment	2,832.16
Repairs & Maintenance	7,981.80
Utilities including Telephone	6,231.38
Total Operating & Maintenance	<u>20,045.34</u>
Total Expense	<u>89,095.86</u>
Net Ordinary Income	<u>-61,573.86</u>
Net Income	<u><u>-61,573.86</u></u>



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

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 © 2008

>00982 3263804 001 092047 10Z  
 BOARD OF FIRE COMMISSIONERS  
 MAURICE RIVER TWP FIRE DISTRICT #1  
 PO BOX 855  
 MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY  
 STATEMENT DATE APR 30 13  
 STATEMENT NUMBER 2552003028  
 BEGINNING BALANCE 87864.15  
 DEPOSIT AMOUNT + 27522.00  
 WITHDRAWAL AMOUNT - 61841.05  
 SERVICE CHARGE - .00  
 ENDING BALANCE = 53545.10

DEBITS 2

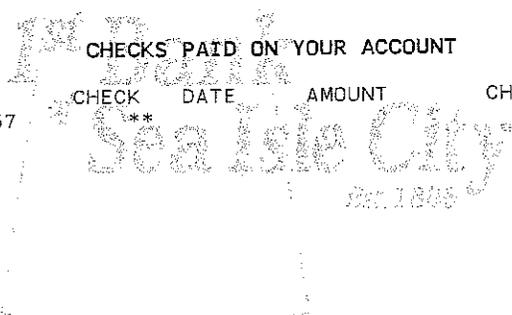
BY FEDERAL LAW AS OF 1-1-2013 FUNDS  
 IN NON-INTEREST BEARING TRANSACTION  
 ACCOUNTS WILL NO LONGER RECEIVE  
 UNLIMITED FDIC DEPOSIT INSURANCE

TAXEXMT/NONPROF	2552003028	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
ACTIVITY BEGINNING	MAR 30 13			\$ 87864.15
APR 01 CHECK NUMBER 1074		445.57		\$ 87418.58
APR 01 CHECK NUMBER 1076		48541.48		\$ 38877.10
APR 25 USDA RD DCFO PAYMENT 130424 CCD 0000		12854.00		\$ 26023.10
APR 30 DEPOSIT SEAVILLE			27522.00	\$ 53545.10

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1074	04/01	445.57	**			1076	04/01	48541.48

\*\* = Gap in Sequence



00982 3263804 001057 002112 00001/00002

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FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
750 BOX 66 SEASHORE STREET  
LEESBURG, NJ 08247

1ST BANK OF SEA RIVER CITY  
4341 LINDSEY AVE  
SEA RIVER CITY, OHIO 45153  
65-71242312

1074

3/25/2013

PAY TO THE ORDER OF Atlantic City Electric \$445.57

Four Hundred Forty-Five and 57/100 DOLLARS

Atlantic City Electric  
P.O. Box 12610  
Philadelphia, PA 19101

*Edward Turner*  
*Wayne W. Hildner*

ATLANTIC 0573 9829 9090

\*001074\* 12342712424 2 55 2003028\*

#1074

\$445.57

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 66 MAIN STREET  
LEESBURG, NJ 08247

1ST BANK OF SEA RIVER CITY  
4341 LINDSEY AVE  
SEA RIVER CITY, OHIO 45153  
65-71242312

1076

3/25/2013

PAY TO THE ORDER OF Oshkosh Capital \$48,541.48

Forty-Eight Thousand Five Hundred Forty-One and 48/100 DOLLARS

Oshkosh Capital  
905 Talton Avenue  
Cincinnati, OH 45203

*Edward Turner*  
*Wayne W. Hildner*

MR 607 70584000

\*001076\* 12342712424 2 55 2003028\*

#1076

\$48,541.48



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

**CERTIFICATES OF DEPOSIT**

<b><u>Name of Bank &amp; Account #</u></b>	<b><u>Term &amp; Rate</u></b>	<b><u>Face Value</u></b>	<b><u>Issue/ Reissue Date</u></b>	<b><u>Maturity Date</u></b>
<b><u>Pending:</u></b> 1 <sup>st</sup> Bank of Sea Isle City #unknown at this time	3 month's .25%	\$30,000	5/21/13	8/21/13

10:32 AM  
 05/15/13  
 Cash Basis

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

4650 - 100  
 - 200 500

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	27,522.00	131,940.00	-104,418.00	20.9%
Interest/Dividend Income	0.00	150.00	-150.00	0.0%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
<b>Total Income</b>	<b>27,522.00</b>	<b>132,665.00</b>	<b>-105,143.00</b>	<b>20.7%</b>
<b>Expense</b>				
Administrative				
Advertising	121.68	200.00	-78.32	60.8%
Election	489.00	400.00	89.00	122.3%
Professional Services	6,974.36	11,000.00	-4,025.64	63.4%
<b>Total Administrative</b>	<b>7,585.04</b>	<b>11,600.00</b>	<b>-4,014.96</b>	<b>65.4%</b>
Bond Payment	44,658.25	48,523.00	-3,864.75	92.0%
Improvements to Fire Hall	70.00			
Interest				
Interest - Bond	16,737.23	28,182.00	-11,444.77	59.4%
<b>Total Interest</b>	<b>16,737.23</b>	<b>28,182.00</b>	<b>-11,444.77</b>	<b>59.4%</b>
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	2,832.16	10,000.00	-7,167.84	28.3%
Repairs & Maintenance	7,981.80	18,860.00	-10,878.20	42.3%
Supplies	0.00	500.00	-500.00	0.0%
Utilities including Telephone	6,231.38	12,000.00	-5,768.62	51.9%
<b>Total Operating &amp; Maintenance</b>	<b>20,045.34</b>	<b>44,360.00</b>	<b>-24,314.66</b>	<b>45.2%</b>
<b>Total Expense</b>	<b>89,095.86</b>	<b>132,665.00</b>	<b>-43,569.14</b>	<b>67.2%</b>
<b>Net Ordinary Income</b>	<b>-61,573.86</b>	<b>0.00</b>	<b>-61,573.86</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-61,573.86</b>	<b>0.00</b>	<b>-61,573.86</b>	<b>100.0%</b>

10:34 AM  
05/15/13  
Cash Basis

Maurice River Township, Fire District #1  
Transaction Detail by Account  
April 30 through May 20, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Checking, 1st Bank of Sea Isle</b>							
Check	04/30/2013	1090	Staples			24.00	-24.00
Deposit	04/30/2013	dep		printer/router 1 yr protection plan (joe sterling reimb)	27,522.00		27,498.00
Check	04/30/2013	1089	Comcast Cable	V.O.I.D: pd with ck 1080	0.00		27,498.00
Bill Pmt -Check	05/20/2013	1091	Atlantic City Electric	0373 9869 9993		219.60	27,278.40
Bill Pmt -Check	05/20/2013	1092	Comcast Cable	09508 787349-01-5- 5/14-6/13/13		69.90	27,208.50
Bill Pmt -Check	05/20/2013	1093	Tri City Products	Acct 2027 - O&M/R&M		87.85	27,120.65
Bill Pmt -Check	05/20/2013	1094	Verizon	856 785-2266 455 71Y		67.52	27,053.13
<b>Total Checking, 1st Bank of Sea Isle</b>							
					27,522.00	488.87	27,053.13
<b>Accounts Payable</b>							
Bill Pmt -Check	05/20/2013	1091	Atlantic City Electric	0373 9869 9993		219.60	-219.60
Bill Pmt -Check	05/20/2013	1091	Atlantic City Electric	0373 9869 9993		69.90	0.00
Bill Pmt -Check	05/20/2013	1092	Comcast Cable	09508 787349-01-5- 5/14-6/13/13		69.90	69.90
Bill Pmt -Check	05/20/2013	1092	Comcast Cable	09508 787349-01-5- 5/14-6/13/13		0.00	0.00
Bill Pmt -Check	05/20/2013	1093	Tri City Products	Acct 2027 - O&M/R&M	87.85		87.85
Bill Pmt -Check	05/20/2013	1093	Tri City Products	Acct 2027 - O&M/R&M		87.85	0.00
Bill Pmt -Check	05/20/2013	1094	Verizon	856 785-2266 455 71Y		67.52	-67.52
Bill Pmt -Check	05/20/2013	1094	Verizon	856 785-2266 455 71Y		67.52	0.00
<b>Total Accounts Payable</b>							
					444.87	444.87	0.00
<b>Encumbrance Payable</b>							
General Journal	05/01/2013	12-may-1	Nightlinger, Colavita & Volpa, PA	2012 audit/2013 budget services, F/S, Journal entries		4,825.00	-4,825.00
General Journal	05/20/2013	May 2013	Michael J. Bohrer, PC	Mayservices - due 11/25/13		325.00	-5,150.00
<b>Total Encumbrance Payable</b>							
					0.00	5,150.00	-5,150.00
<b>Income from Taxation</b>							
Deposit	04/30/2013	dep		Deposit		27,522.00	-27,522.00
<b>Total Income from Taxation</b>							
					0.00	27,522.00	-27,522.00
<b>Administrative</b>							
<b>Professional Services</b>							
General Journal	05/01/2013	12-may-1	Nightlinger, Colavita & Volpa, PA	2012 audit/2013 budget services, F/S, Journal entries	4,825.00		4,825.00
General Journal	05/20/2013	May 2013	Michael J. Bohrer, PC	Mayservices - due 11/25/13	325.00		5,150.00
<b>Total Professional Services</b>							
					5,150.00	0.00	5,150.00
<b>Total Administrative</b>							
					5,150.00	0.00	5,150.00
<b>Operating &amp; Maintenance</b>							
<b>Equipment</b>							
Check	04/30/2013	1090	Staples	printer/router 1 yr protection plan (joe sterling reimb)	24.00		24.00
<b>Total Equipment</b>							
					24.00	0.00	24.00
<b>Repairs &amp; Maintenance</b>							
Bill	05/20/2013	627693	Tri City Products	Acct 2027 - O&M/R&M	87.85		87.85
<b>Total Repairs &amp; Maintenance</b>							
					87.85	0.00	87.85

10:34 AM  
 05/15/13  
 Cash Basis

Maurice River Township, Fire District #1  
**Transaction Detail by Account**  
 April 30 through May 20, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Utilities including Telephone							
Check	04/30/2013	1089	Comcast Cable	VOID: pd with ck 1080	0.00		0.00
Bill	05/20/2013		Atlantic City Electric	037398699993, Utilities, 4/10-5/9/13	219.60		219.60
Bill	05/20/2013		Verizon		67.52		287.12
Bill	05/20/2013	5/14-6/13/13	Comcast Cable	09608 787349-01-5- 5/14-6/13/13	69.90		357.02
Total Utilities including Telephone					357.02	0.00	357.02
Total Operating & Maintenance					468.87	0.00	468.87
<b>TOTAL</b>					<b>33,585.74</b>	<b>33,585.74</b>	<b>0.00</b>

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