

BOARD OF FIRE COMMISSIONERS

Maurice River Township #1

Package Index

Meeting Date - April 29, 2019

Next Meeting Date - May 20, 2019

No meeting of BOFC in June and August

Cheryl Ward will attend in the months of February, March, May, October, November,
December

CONTENT OF FINANCIAL PACKAGE

<u>Pages</u>	<u>Description</u>	<u>Comments/Action</u>
1	Content of Financial Package	
2 to 11	Financial Reports	Review reports, approve and sign checks.

Actions needed:

Update contact information sheet - Deann Chance

Bonding will be discussed at May's meeting with Cheryl Ward in attendance.

Commissioners Term:

Joe - Feb 2017- Feb 2020
Wayne - Feb 2017- Feb 2020
Jerry - Feb 2018 - Feb 2021
Deann C - Feb 2019 - Feb 2022
Walter - Feb 2019 - Feb 2022

Bonds Payments are due:

April - USDA - \$12,854
Sept - Truck - \$68,641
Oct - USDA - \$12,854
Nov-KS State Bank - \$18,029.80

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

Checks Submitted for Approval

Meeting Date - April 29, 2019

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1726*			
1789**	\$ 40.23	Verizon - 856-785-0464	Utilities
auto w/d	\$ 12,854.00	USDA	Loan Payment - P&I
1790	\$ 257.26	Atlantic City Electric	Utilities
1791	\$ 2,067.73	Buds Auto & Truck Repair	Repairs & Maintenance
1792	\$ 735.00	C&S Signs	Repairs & Maintenance
1793	\$ 1,227.68	Cheryl Ward CPA PC	Professional Services
1794	\$ 9.97	Comcast	Utilities
1795	\$ 313.00	Continental Fire & Safety	Repairs & Maintenance
1796	\$ 4,541.40	Fire & Safety Service Ltd	Repairs & Maintenance
1797	\$ 395.00	Franklin Alarm Company Inc	Repairs & Maintenance
1798	\$ 75.00	Richard M. Braslow Esq	Professional Services
1799	\$ 325.69	South Jersey Gas Co	Utilities
1800	\$ 41.64	The Daily Journal	Professional Services
1801	\$ 40.23	Verizon - 856-785-0464	Utilities
1802	\$ 88.35	Verizon - 856-785-2266	Utilities
auto 5/1	\$ 88.02	Comcast	Utilities

*Given to Jerry Corson in case of emergency.

**Approved and signed at prior meeting.

Maurice River Township, Fire District #1
Balance Sheet
As of April 29, 2019

	Apr 29, 19
ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	50,000.00
Checking, 1st Bank of Sea Isle	12,944.36
Total Checking/Savings	62,944.36
Total Current Assets	62,944.36
Fixed Assets	
Air Packs	80,288.00
Building Improvements (Net)	765,396.07
Vehicles & Equipment (Net)	679,277.43
Total Fixed Assets	1,524,961.50
TOTAL ASSETS	1,587,905.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	4,247.48
Bond & Loan Debt due w/in 1 Yr	-0.25
Total Other Current Liabilities	4,247.23
Total Current Liabilities	4,247.23
Long Term Liabilities	
Due to KS State Bank	80,288.00
Due to TD Equipment Finance Inc	556,274.00
Due to USDA	426,219.00
Total Long Term Liabilities	1,062,781.00
Total Liabilities	1,067,028.23
Equity	
Invested In Capital Assets, net	526,741.87
Retained Earnings	-16,130.33
Unrestricted	
Undesignated	42,777.27
Total Unrestricted	42,777.27
Net Income	-32,511.18
Total Equity	520,877.63
TOTAL LIABILITIES & EQUITY	1,587,905.86

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
April 29, 2019

Balance per Bank @ 3/31/2019 \$ 39,482.17

Add: Deposits in Transit:

Less: Outstanding Checks:

1782	\$	1,846.00
1783	\$	279.72
1784	\$	9.96
1785	\$	266.00
1786	\$	569.56
1787	\$	88.35
1788	\$	290.00
auto 4/1	\$	88.02
debit	\$	12,854.00
1789	\$	40.23
1790	\$	257.26
1791	\$	2,067.73
1792	\$	735.00
1793	\$	1,227.68
1794	\$	9.97
1795	\$	313.00
1796	\$	4,541.40
1797	\$	395.00
1798	\$	75.00
1799	\$	325.69
1800	\$	41.64
1801	\$	40.23
1802	\$	88.35
auto 5/1	\$	88.02

\$ 26,537.81

Adjusted Bank Balance & Book Balance:

\$ 12,944.36

ok



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

>02233 2818430 001 092047 10Z
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 1193
MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY
ACTIVITY THROUGH **MAR 29 19**
STATEMENT NUMBER 2552003028
BEGINNING BALANCE 41902.11
DEPOSIT AMOUNT + .00
WITHDRAWAL AMOUNT - 2419.94
SERVICE CHARGE - .00
ENDING BALANCE = 39482.17

DEBITS 8

TAXEXMT/NONPROF	2552003028	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
ACTIVITY BEGINNING	MAR 01 19			\$ 41902.11
MAR 04 COMCAST 8499050 630023584 190303 PPD		88.02		\$ 41814.09
MAR 04 CHECK NUMBER 1772		304.82		\$ 41509.27
MAR 04 CHECK NUMBER 1774		9.96		\$ 41499.31
MAR 04 CHECK NUMBER 1775		974.92		\$ 40524.39
MAR 04 CHECK NUMBER 1776		619.05		\$ 39905.34
MAR 04 CHECK NUMBER 1777		26.59		\$ 39878.75
MAR 04 CHECK NUMBER 1779		78.26		\$ 39800.49
MAR 04 CHECK NUMBER 1780		86.32		\$ 39714.17
MAR 11 CHECK NUMBER 1778		232.00		\$ 39482.17

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1772	03/04	304.82	1775	03/04	974.92	1778	03/11	232.00
**			1776	03/04	619.05	1779	03/04	78.26
1774	03/04	9.96	1777	03/04	26.59	1780	03/04	86.32

** = Gap in Sequence



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FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

1st Bank of Easton City
4301 Landa Ave.
Easton City, NJ 08243
50-1142212

2/25/2010 1772

PAY TO THE ORDER OF Atlantic City Electric \$304.82

Three Hundred Four and 82/100 DOLLARS

Atlantic City Electric
PO Box 15610
Philadelphia, PA 19101

MEMO 6900 2423 287

001772 42312712424 2 55 2003028*

#1772

\$304.82

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

1st Bank of Easton City
4301 Landa Ave.
Easton City, NJ 08243
50-1142212

2/25/2010 1774

PAY TO THE ORDER OF Compass \$9.95

Nine and 99/100 DOLLARS

Compass
PO Box 70211
Philadelphia, PA 19170-0219

MEMO 849505300 4300 24-3/2/10

001774 42312712424 2 55 2003028*

#1774

\$9.95

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

1st Bank of Easton City
4301 Landa Ave.
Easton City, NJ 08243
50-1142212

2/25/2010 1775

PAY TO THE ORDER OF Rental Country Inc \$974.92

Nine Hundred Seventy Four and 100/100 DOLLARS

Rental Country Inc
1044 West Landa Avenue
Vineland, NJ 08360-3422

MEMO 120163

001775 42312712424 2 55 2003028*

#1775

\$974.92

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

1st Bank of Easton City
4301 Landa Ave.
Easton City, NJ 08243
50-1142212

2/25/2010 1776

PAY TO THE ORDER OF South Jersey Gas Co \$619.05

Six Hundred Nineteen and 05/100 DOLLARS

South Jersey Gas Co
PO Box 0091
Belmar, NJ 08099-0091

MEMO 7460630000

001776 42312712424 2 55 2003028*

#1776

\$619.05

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

1st Bank of Easton City
4301 Landa Ave.
Easton City, NJ 08243
50-1142212

2/25/2010 1777

PAY TO THE ORDER OF The Daily Journal \$26.59

Twenty Six and 59/100 DOLLARS

The Daily Journal
NJ Press Media Solutions
PO Box 97810
Dallas, TX 75207-0810

MEMO 109582 order 3357931

001777 42312712424 2 55 2003028*

#1777

\$26.59

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

1st Bank of Easton City
4301 Landa Ave.
Easton City, NJ 08243
50-1142212

2/25/2010 1778

PAY TO THE ORDER OF Treasurer, State of NJ \$232.00

Two Hundred Thirty Two and 00/100 DOLLARS

Treasurer, State of NJ
NJ Department of Community Affairs
Bureau of Code Services, Elevator Safety
PO Box 818
Trenton, NJ 08625-0818
Reg #0003-00106-001, Inv 1028519

MEMO

001778 42312712424 2 55 2003028*

#1778

\$232.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

1st Bank of Easton City
4301 Landa Ave.
Easton City, NJ 08243
50-1142212

2/25/2010 1779

PAY TO THE ORDER OF Verizon \$78.26

Seventy Eight and 26/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO 215-354-218-0041-79
856 785-0404 B15 81Y

001779 42312712424 2 55 2003028*

#1779

\$78.26

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LEESBURG, NJ 08227

1st Bank of Easton City
4301 Landa Ave.
Easton City, NJ 08243
50-1142212

2/25/2010 1780

PAY TO THE ORDER OF Verizon \$86.32

Eighty Six and 32/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO

001780 42312712424 2 55 2003028*

#1780

\$86.32

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1

CERTIFICATES OF DEPOSIT

<u>Name of Bank & Account #</u>	<u>Term & Rate</u>	<u>Face Value</u>	<u>Issue/ Reissue Date</u>	<u>Maturity Date</u>
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Reserve for Future Capital Funds:

None

Regular Funds:

1 st Bank of SIC #2419316868	3 months .55%	\$50,000.00	2/27/19	5/29/19
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Maurice River Township, Fire District #1

Profit & Loss

04/26/19

January 1 through April 29, 2019

Cash Basis

	<u>Jan 1 - Apr 29, 19</u>
Ordinary Income/Expense	
Expense	
Administrative	
Advertising	102.99
Election	460.00
Professional Services	1,580.18
Total Administrative	<u>2,143.17</u>
Debt Service	
Bond Payment	5,592.58
Interest	7,261.42
Total Debt Service	<u>12,854.00</u>
Operating & Maintenance	
Equipment	4,844.40
Repairs & Maintenance	7,750.65
Utilities including Telephone	4,918.96
Total Operating & Maintenance	<u>17,514.01</u>
Total Expense	<u>32,511.18</u>
Net Ordinary Income	<u>-32,511.18</u>
Net Income	<u><u>-32,511.18</u></u>

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 04/26/19
 Cash Basis

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	0.00	177,821.00	-177,821.00	0.0%
Interest/Dividend Income	0.00	53.00	-53.00	0.0%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	0.00	178,449.00	-178,449.00	0.0%
Expense				
Administrative				
Advertising	102.99	150.00	-47.01	68.7%
Election	460.00	550.00	-90.00	83.6%
Professional Services	1,580.18	18,000.00	-16,419.82	8.8%
Total Administrative	2,143.17	18,700.00	-16,556.83	11.5%
Debt Service				
Bond Payment	5,592.58	83,732.00	-78,139.42	6.7%
Interest	7,261.42	29,717.00	-22,455.58	24.4%
Total Debt Service	12,854.00	113,449.00	-100,595.00	11.3%
Operating & Maintenance				
Equipment	4,844.40	16,950.00	-12,105.60	28.6%
Repairs & Maintenance	7,750.65	15,850.00	-8,099.35	48.9%
Training	0.00	3,500.00	-3,500.00	0.0%
Utilities including Telephone	4,918.96	10,000.00	-5,081.04	49.2%
Total Operating & Maintenance	17,514.01	46,300.00	-28,785.99	37.8%
Total Expense	32,511.18	178,449.00	-145,937.82	18.2%
Net Ordinary Income	-32,511.18	0.00	-32,511.18	100.0%
Net Income	-32,511.18	0.00	-32,511.18	100.0%

12:46 PM
04/26/19
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
March 26 through April 29, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Bill Pmt -Check	03/27/2019	1789	Verizon 856 785-0464	Acct #251-354-218-0001-79		40.23	-40.23
Check	04/01/2019	auto 4/1	Comcast Cable	auto pay -3/14-4/13/19		88.02	-128.25
Bill Pmt -Check	04/25/2019	1780	USDA Rural Development	5500 2423 287		12,854.00	-12,982.25
Bill Pmt -Check	04/29/2019	1791	Atlantic City Electric	R&M, Inv 40903 2007 Pierce Pumper water pump		257.26	-13,239.51
Bill Pmt -Check	04/29/2019	1792	Bud's Auto & Truck Repair			2,067.73	-15,307.24
Bill Pmt -Check	04/29/2019	1793	C and S Signs	1Q19 accounting services, postage, copies		735.00	-16,042.24
Bill Pmt -Check	04/29/2019	1794	Cheryl Ward, CPA, PC	8499050630024830; 4/4-5/3/19		1,227.68	-17,269.92
Bill Pmt -Check	04/29/2019	1795	Comcast - SPC Video Act	J2075; repair glove gxcxl pant		9.97	-17,279.89
Bill Pmt -Check	04/29/2019	1796	Continental Fire & Safety Inc			313.00	-17,592.89
Bill Pmt -Check	04/29/2019	1797	Fire & Safety Services, Ltd.	O&M/R&M -alarm inspection 2/1/19		4,541.40	-22,134.29
Bill Pmt -Check	04/29/2019	1798	Franklin Alarm Company Inc			395.00	-22,529.29
Bill Pmt -Check	04/29/2019	1799	Richard M Braslow Esq			75.00	-22,604.29
Bill Pmt -Check	04/29/2019	1800	South Jersey Gas Co			325.69	-22,929.98
Bill Pmt -Check	04/29/2019	1800	The Daily Journal			41.64	-22,971.62
Bill Pmt -Check	04/29/2019	1801	Verizon 856 785-0464	Account #248464; sntm 2404370 March 2019		40.23	-23,011.85
Bill Pmt -Check	04/29/2019	1801	Verizon 856 785-0464	Acct #251-354-218-0001-79		88.35	-23,100.20
Bill Pmt -Check	04/29/2019	1802	Verizon 856 785-2266	Acct #251-354-218-0001-79		88.02	-23,188.22
Check	04/29/2019	auto 5/1	Comcast Cable	auto pay -4/14-5/13/19		0.00	-23,188.22
Total Checking, 1st Bank of Sea Isle							
					0.00	23,188.22	-23,188.22
Accounts Payable							
Bill Pmt -Check	03/27/2019	1789	Verizon 856 785-0464	Acct #251-354-218-0001-79		40.23	-40.23
Bill Pmt -Check	03/27/2019	1789	Verizon 856 785-0464	Acct #251-354-218-0001-79		12,854.00	-12,854.00
Bill Pmt -Check	04/25/2019	auto	USDA Rural Development	auto w/d		0.00	-12,854.00
Bill Pmt -Check	04/25/2019	1790	Atlantic City Electric	5500 2423 287		257.26	-13,111.26
Bill Pmt -Check	04/29/2019	1791	Bud's Auto & Truck Repair	R&M, Inv 40903 2007 Pierce Pumper water pump		2,067.73	-15,179.00
Bill Pmt -Check	04/29/2019	1792	C and S Signs			735.00	-15,914.00
Bill Pmt -Check	04/29/2019	1793	Cheryl Ward, CPA, PC	1Q19 accounting services, postage, copies		1,227.68	-17,141.68
Bill Pmt -Check	04/29/2019	1793	Cheryl Ward, CPA, PC	1Q19 accounting services, postage, copies		9.97	-17,151.65
Bill Pmt -Check	04/29/2019	1794	Comcast - SPC Video Act	8499050630024830; 4/4-5/3/19		9.97	-17,161.62
Bill Pmt -Check	04/29/2019	1794	Comcast - SPC Video Act	J2075; repair glove gxcxl pant		313.00	-17,474.62
Bill Pmt -Check	04/29/2019	1795	Continental Fire & Safety Inc			313.00	-17,787.62
Bill Pmt -Check	04/29/2019	1795	Continental Fire & Safety Inc			313.00	-18,100.62
Bill Pmt -Check	04/29/2019	1796	Fire & Safety Services, Ltd.	J2075; repair glove gxcxl pant		313.00	-18,413.62
Bill Pmt -Check	04/29/2019	1797	Franklin Alarm Company Inc			395.00	-18,808.62
Bill Pmt -Check	04/29/2019	1798	Richard M Braslow Esq			75.00	-18,883.62
Bill Pmt -Check	04/29/2019	1799	South Jersey Gas Co			325.69	-19,209.31
Bill Pmt -Check	04/29/2019	1800	The Daily Journal			41.64	-19,250.95
Bill Pmt -Check	04/29/2019	1800	Verizon 856 785-0464	Account #248464; sntm 2404370 March 2019		40.23	-19,291.18
Bill Pmt -Check	04/29/2019	1801	Verizon 856 785-0464	Acct #251-354-218-0001-79		88.35	-19,379.53
Bill Pmt -Check	04/29/2019	1802	Verizon 856 785-2266	Acct #251-354-218-0001-79		88.35	-19,467.88
Check	04/29/2019	1802	Verizon 856 785-2266			88.35	-19,556.23
Total Accounts Payable							
					23,012.18	23,012.18	0.00

12:46 PM
04/26/19
Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
March 26 through April 29, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Administrative							
Advertising	04/29/2019	2404370	The Daily Journal	Account #248464; simt 2404370 March 2019	41.64	0.00	41.64
Total Advertising					41.64	0.00	41.64
Professional Services							
Bill	04/29/2019	20412	Cheryl Ward, CPA, PC	-MULTIPLE-	1,227.68		1,227.68
Bill	04/29/2019	20350	Richard M Braslow Esq	April 1&2, 2019 re bonding	50.00		1,277.68
Bill	04/29/2019	20350	Richard M Braslow Esq	Feb 13, 2019 resolutions	25.00		1,302.68
Total Professional Services					1,302.68	0.00	1,302.68
Total Administrative					1,344.32	0.00	1,344.32
Debt Service							
Bond Payment	04/25/2019		USDA Rural Development	auto w/d	5,592.58	0.00	5,592.58
Total Bond Payment					5,592.58	0.00	5,592.58
Interest	04/25/2019		USDA Rural Development	auto w/d	7,261.42		7,261.42
Total Interest					7,261.42	0.00	7,261.42
Total Debt Service					12,854.00	0.00	12,854.00
Operating & Maintenance							
Equipment	04/29/2019	S119-0854	Fire & Safety Services, Ltd.	O&M-R&M - Inv S119-0854 unit 2601	3,041.40		3,041.40
Bill	04/29/2019	S119-0875	Fire & Safety Services, Ltd.	O&M-R&M - Inv S119-0875 unit 26-11 - air pump	1,500.00		4,541.40
Total Equipment					4,541.40	0.00	4,541.40
Repairs & Maintenance							
Bill	04/29/2019	40903	Bud's Auto & Truck Repair	R&M, Inv 40903 2007 Pierce Pumper water pump	2,067.73		2,067.73
Bill	04/29/2019		C and S Signs	add "Leesburg Vol Fire Co" to 2 sides of 26 truck	60.00		2,127.73
Bill	04/29/2019	J2075	C and S Signs	remove paint from front hood; add reflective yellow; apply...	675.00		2,802.73
Bill	04/29/2019	J2075	Franklin Alarm Company Inc	J2075; repair glove gxcel paint	313.00		3,115.73
Bill	04/29/2019	72315	Franklin Alarm Company Inc	O&M/R&M - alarm inspection 2/1/19	395.00		3,510.73
Total Repairs & Maintenance					3,510.73	0.00	3,510.73
Utilities including Telephone							
Bill	03/27/2019		Verizon 856 785-0464	Acct #251-354-218-0001-79	40.23		40.23
Check	04/01/2019	auto 4/1	Comcast Cable	auto pay -3/14-4/13/19	88.02		128.25
Bill	04/29/2019		Atlantic City Electric	55002423287 Utilities 3/12-4/9/19	257.26		385.51
Bill	04/29/2019		Comcast - SPC Video Act	8499050630024830; 4/4-5/3/19	9.97		395.48
Bill	04/29/2019		South Jersey Gas Co	74606300000; 3/11-4/9/19	325.69		721.17
Bill	04/29/2019		Verizon 856 785-0464	Acct #251-354-218-0001-79	40.23		761.40
Bill	04/29/2019		Verizon 856 785-2286	auto pay -4/14-5/13/19	88.35		849.75
Check	04/29/2019	auto 5/1	Comcast Cable		88.02		937.77
Total Utilities including Telephone					937.77	0.00	937.77
Total Operating & Maintenance					8,989.90	0.00	8,989.90
TOTAL					46,200.40	46,200.40	0.00