

BOARD OF FIRE COMMISSIONERS

Maurice River Township #1

Package Index

Meeting Date - July 29, 2019

Next Meeting Date - September 30, 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 15	Financial Reports	Review reports, approve and sign checks.

Actions needed:

FYI:

The 2018 Audit is in process. It has been delayed due to the auditor having numerous deaths in his family. We should have it by the September meeting.

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 - July 29, 2019

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1726*	\$ 115.00	Deanne Chance	?? - Professional Services
1804**	\$ 192.54	Atlantic City Electric	Utilities
1805**	\$ 19.94	Comcast	Utilities
1806**	\$ 68.76	South Jersey Gas	Utilities
1807**	\$ 45.03	Verizon - 856-785-0464	Utilities
1808**	\$ 87.65	Verizon - 856-785-2266	Utilities
auto 7/1	\$ 88.02	Comcast	Utilities
1809**	\$ 280.41	Atlantic City Electric	Utilities
1810**	\$ 1,145.67	Chopper Automotive Repair	Repairs & Maintenance
1811**	\$ -	VOID	Void-due to new printer
1812**	\$ -	VOID	Void-due to new printer
1813**	\$ 87.99	Verizon - 856-785-2266	Utilities
1814**	\$ 668.00	Continental Fire & Safety Inc	Repairs & Maintenance
1815**	\$ 420.00	TEC Elevator Inc	Repairs & Maintenance
1816**	\$ 45.12	Verizon - 856-785-0464	Utilities
1817**	\$ 1,365.00	Reliable Power Plus LLC	Repairs & Maintenance
1818	\$ 485.39	Atlantic City Electric	Utilities
1819	\$ 1,190.00	Cheryl Ward CPA PC	Professional Services
1820	\$ -	VOID	Void-due to new printer
1821	\$ -	VOID	Void-due to new printer

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

Checks Submitted for Approval

Meeting Date - July 29, 2019

Continued:

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1822	\$ 569.00	Wireless Communications	Repairs & Maintenance
1823	\$ 9.97	Comcast	Utilities
1824	\$ 45.12	Verizon - 856-785-0464	Utilities
1825	\$ 87.99	Verizon - 856-785-2266	Utilities
auto 8/1	\$ 88.02	Comcast	Utilities

*Given to Jerry Corson in case of emergency.

**Checks approved and signed at last meeting (due to early meeting in May & no meeting in June)

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

	Jul 29, 19
ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	50,068.60
Checking, 1st Bank of Sea Isle	81,828.72
Total Checking/Savings	131,897.32
Total Current Assets	131,897.32
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	1,656,858.82
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	36,441.78
Total Equity	589,830.59
TOTAL LIABILITIES & EQUITY	1,656,858.82

This report has not yet been adjusted for the 2018 Audit figures. We are still awaiting the completion of the report from the Auditor.

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

Balance per Bank @ 6/30/2019 \$ 48,394.42

Add: Deposits in Transit: \$ 40,010.00

Less: Outstanding Checks:

auto 7/1	\$	88.02
1809	\$	280.41
1810	\$	1,145.67
1813	\$	87.99
1814	\$	668.00
1815	\$	420.00
1816	\$	45.12
1817	\$	1,365.00
1818	\$	485.39
1819	\$	1,190.00
1822	\$	569.00
1823	\$	9.97
1824	\$	45.12
1825	\$	87.99
auto 8/1	\$	88.02

\$ 6,575.70

Adjusted Bank Balance & Book Balance:

\$ 81,828.72

ok

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

>02224 3117593 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 JUN 28 19
 STATEMENT NUMBER 2552003028
 BEGINNING BALANCE 49011.36
 DEPOSIT AMOUNT + .00
 WITHDRAWAL AMOUNT - 616.94
 SERVICE CHARGE - .00
 ENDING BALANCE = 48394.42

DEBITS 6

TAXEXMT/NONPROF	2552003028	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
ACTIVITY BEGINNING	JUN 01 19			\$ 49011.36
JUN 03 CHECK NUMBER 1726		115.00		\$ 48896.36
JUN 03 CHECK NUMBER 1805		19.94		\$ 48876.42
JUN 04 COMCAST 8499050 630023584 190603 PPD		88.02		\$ 48788.40
JUN 04 CHECK NUMBER 1804		192.54		\$ 48595.86
JUN 04 CHECK NUMBER 1806		68.76		\$ 48527.10
JUN 04 CHECK NUMBER 1807		45.03		\$ 48482.07
JUN 04 CHECK NUMBER 1808		87.65		\$ 48394.42

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1726	06/03	115.00	1805	06/03	19.94	1808	06/04	87.65
**			1806	06/04	68.76			
1804	06/04	192.54	1807	06/04	45.03			

** = Gap in Sequence

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EDUCATION DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4301 LINDSEY AVE.
SEA HALE CITY, NJ 08224
609-740-2212

1726

5/30/2019

PAY TO THE ORDER OF Deanne Chance \$ 115.00
One hundred fifteen DOLLARS

MEMO: Atlantic City Electric

One Hundred Ninety-Two and 54/100 DOLLARS

Atlantic City Electric
PO Box 13510
Philadelphia, PA 19101
MEMO: 5500 2423 287

Wayne Whelan
Jessie Ann

001726 42312712420 2 55 2003028*

#1726

\$115.00

EDUCATION DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4301 LINDSEY AVE.
SEA HALE CITY, NJ 08224
609-740-2212

1804

5/30/2019

PAY TO THE ORDER OF Atlantic City Electric \$ 192.54

MEMO: Atlantic City Electric

One Hundred Ninety-Two and 54/100 DOLLARS

Atlantic City Electric
PO Box 13510
Philadelphia, PA 19101
MEMO: 5500 2423 287

Wayne Whelan
Jessie Ann

001804 42312712420 2 55 2003028*

#1804

\$192.54

EDUCATION DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4301 LINDSEY AVE.
SEA HALE CITY, NJ 08224
609-740-2212

1805

5/30/2019

PAY TO THE ORDER OF Comcast \$ 19.94

MEMO: Comcast

Nineteen and 94/100 DOLLARS

Comcast
PO Box 70219
Philadelphia, PA 19176-0219
MEMO: 7460630000

Wayne Whelan
Jessie Ann

001805 42312712420 2 55 2003028*

#1805

\$19.94

EDUCATION DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4301 LINDSEY AVE.
SEA HALE CITY, NJ 08224
609-740-2212

1806

5/30/2019

PAY TO THE ORDER OF South Jersey Gas Co \$ 68.76

MEMO: South Jersey Gas Co

Sixty-Eight and 76/100 DOLLARS

South Jersey Gas Co
PO Box 8091
Bellmawr, NJ 08099-8091
MEMO: 7460630000

Wayne Whelan
Jessie Ann

001806 42312712420 2 55 2003028*

#1806

\$68.76

EDUCATION DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4301 LINDSEY AVE.
SEA HALE CITY, NJ 08224
609-740-2212

1807

5/30/2019

PAY TO THE ORDER OF Verizon \$ 45.03

MEMO: Verizon

Forty-Five and 03/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833
MEMO: 450-701-805-0001-22

Wayne Whelan
Jessie Ann

001807 42312712420 2 55 2003028*

#1807

\$45.03

EDUCATION DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1ST BANK OF SEA HALE CITY
4301 LINDSEY AVE.
SEA HALE CITY, NJ 08224
609-740-2212

1808

5/30/2019

PAY TO THE ORDER OF Verizon \$ 87.65

MEMO: Verizon

Eighty-Seven and 65/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833
MEMO: 450-701-805-0001-22

Wayne Whelan
Jessie Ann

001808 42312712420 2 55 2003028*

#1808

\$87.65





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

>01232 3023595 001 072047 10Z
BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TWP FIRE DISTRICT #1
PO BOX 1193
MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY
ACTIVITY THROUGH MAY 31 19
STATEMENT NUMBER 2552003028
BEGINNING BALANCE 23150.33
DEPOSIT AMOUNT + 37787.00
WITHDRAWAL AMOUNT - 11925.97
SERVICE CHARGE - .00
ENDING BALANCE = 49011.36

DEBITS 14

TAXEXMT/NONPROF ACTIVITY BEGINNING	2552003028 MAY 01 19	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
MAY 06 COMCAST 8499050 630023584 190503 PPD		88.02		\$ 23150.33
MAY 06 CHECK NUMBER 1793		1227.68		\$ 23062.31
MAY 09 CHECK NUMBER 1794		9.97		\$ 21834.63
MAY 09 CHECK NUMBER 1795		313.00		\$ 21824.66
MAY 09 CHECK NUMBER 1796		4541.40		\$ 21511.66
MAY 09 CHECK NUMBER 1800		41.64		\$ 16970.26
MAY 09 CHECK NUMBER 1801		40.23		\$ 16928.62
MAY 09 CHECK NUMBER 1802		88.35		\$ 16888.39
MAY 10 CHECK NUMBER 1790		257.26		\$ 16800.04
MAY 10 CHECK NUMBER 1798		75.00		\$ 16542.78
MAY 10 CHECK NUMBER 1799		325.69		\$ 16467.78
MAY 14 CHECK NUMBER 1797		395.00		\$ 16142.09
MAY 15 CHECK NUMBER 1791		2067.73		\$ 15747.09
MAY 24 CHECK NUMBER 1803		1720.00		\$ 13679.36
MAY 28 CHECK NUMBER 1792		735.00		\$ 11959.36
MAY 30 DEPOSIT SEAVILLE			37787.00	\$ 11224.36
				\$ 49011.36

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1790	05/10	257.26	1795	05/09	313.00	1800	05/09	41.64
1791	05/15	2067.73	1796	05/09	4541.40	1801	05/09	40.23
1792	05/28	735.00	1797	05/14	395.00	1802	05/09	88.35
1793	05/06	1227.68	1798	05/10	75.00	1803	05/24	1720.00
1794	05/09	9.97	1799	05/10	325.69			

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FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
60-1742215

1790
4/29/2019

PAY TO THE ORDER OF Atlantic City Electric \$257.26

Two Hundred Fifty-Seven and 26/100 DOLLARS

Allen City Electric
PO Box 13610
Philadelphia, PA 19101
8000-2423-287

MEMO: R&M, Inv 40903 2007 Pierce Pumper water pu

001790 42312712426 2 55 2003028*

#1790 \$257.26

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
60-1742215

1791
4/29/2019

PAY TO THE ORDER OF Bud's Auto & Truck Repair \$2,067.73

Two Thousand Sixty-Seven and 73/100 DOLLARS

Bud's Auto & Truck Repair
1725 Hurffville Road
Sewell, NJ 08080

MEMO: R&M, Inv 40903 2007 Pierce Pumper water pu

001791 42312712426 2 55 2003028*

#1791 \$2,067.73

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
60-1742215

1792
4/29/2019

PAY TO THE ORDER OF G and S Signs \$735.00

Seven Hundred Thirty-Five and 00/100 DOLLARS

G and S Signs
PO Box 902
Port Elizabeth, NJ 08066

MEMO: R&M, Inv 40903 2007 Pierce Pumper water pu

001792 42312712426 2 55 2003028*

#1792 \$735.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
60-1742215

1793
4/29/2019

PAY TO THE ORDER OF Cheryl Ward, CPA, PC \$1,227.68

One Thousand Two Hundred Twenty-Seven and 68/100 DOLLARS

Cheryl Ward, CPA, PC
PO Box 1193
820 S Shore Road
Marmora, NJ 08223

MEMO: 1019 accounting services, postage, copies
Inv 2/06

001793 42312712426 2 55 2003028*

#1793 \$1,227.68

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
60-1742215

1794
4/29/2019

PAY TO THE ORDER OF Comcast \$9.97

Nine and 97/100 DOLLARS

Comcast
PO Box 70219
Philadelphia, PA 19170-0219

MEMO: 8499050630024830; 4/4-5/3/19

001794 42312712426 2 55 2003028*

#1794 \$9.97

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
60-1742215

1795
4/29/2019

PAY TO THE ORDER OF Continental Fire & Safety Inc \$313.00

Three Hundred Thirteen and 00/100 DOLLARS

Continental Fire & Safety Inc
2740 Kuster Road
Hamilton, NJ 08609

MEMO: 12076 repair glow gval pan

001795 42312712426 2 55 2003028*

#1795 \$313.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
60-1742215

1796
4/29/2019

PAY TO THE ORDER OF Fire & Safety Services, Ltd. \$4,541.40

Four Thousand Five Hundred Forty-One and 40/100 DOLLARS

Fire & Safety Services, Ltd
200 Ryan Street
South Plainfield, NJ 07080

MEMO: ST 19-08-5
5-11-19-8-5-4

001796 42312712426 2 55 2003028*

#1796 \$4,541.40

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
60-1742215

1797
4/29/2019

PAY TO THE ORDER OF Franklin Alarm Company Inc \$395.00

Three Hundred Ninety-Five and 00/100 DOLLARS

Franklin Alarm Company Inc
PO Box 84
Franklin, NJ 08822

MEMO: O&M/B&M alarm inspection 2/1/19

001797 42312712426 2 55 2003028*

#1797 \$395.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
60-1742215

1798
4/29/2019

PAY TO THE ORDER OF Richard M Braslow Esq \$75.00

Seventy-Five and 00/100 DOLLARS

Richard M Braslow Esq
516 Filadelfia Lane
Toms River, NJ 08765

MEMO: 20112-5-20350

001798 42312712426 2 55 2003028*

#1798 \$75.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAIN STREET
LESSBURG, NJ 08527

1st Bank of Sea Isle City
4301 Landis Ave.
Sea Isle City, NJ 08243
60-1742215

1799
4/29/2019

PAY TO THE ORDER OF South Jersey Gas Co \$325.69

Three Hundred Twenty-Five and 69/100 DOLLARS

South Jersey Gas Co
PO Box 6091
Belmar, NJ 08006-0091

MEMO: 7480630000

001799 42312712426 2 55 2003028*

#1799 \$325.69

70710 200000 083700 NCP INT 0800706 70710

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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 \$ <u>68.60</u> Accrued Interest \$50,068.60	5/29/19	8/28/19
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Maurice River Township, Fire District #1

Profit & Loss

January 1 through July 29, 2019

	<u>Jan 1 - Jul 29, 19</u>
Ordinary Income/Expense	
Income	
Income from Taxation	77,797.00
Interest/Dividend Income	68.60
Total Income	<u>77,865.60</u>
Expense	
Administrative	
Advertising	102.99
Election	460.00
Professional Services	2,885.18
Total Administrative	<u>3,448.17</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	13,638.32
Utilities including Telephone	6,638.93
Total Operating & Maintenance	<u>25,121.65</u>
Total Expense	<u>41,423.82</u>
Net Ordinary Income	<u>36,441.78</u>
Net Income	<u><u>36,441.78</u></u>

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	77,797.00	177,821.00	-100,024.00	43.8%
Interest/Dividend Income	68.60	53.00	15.60	129.4%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
Total Income	77,865.60	178,449.00	-100,583.40	43.6%
Expense				
Administrative				
Advertising	102.99	150.00	-47.01	68.7%
Election	460.00	550.00	-90.00	83.6%
Professional Services	2,885.18	18,000.00	-15,114.82	16.0%
Total Administrative	3,448.17	18,700.00	-15,251.83	18.4%
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	13,638.32	15,850.00	-2,211.68	86.0%
Training	0.00	3,500.00	-3,500.00	0.0%
Utilities including Telephone	6,638.93	10,000.00	-3,361.07	66.4%
Total Operating & Maintenance	25,121.65	46,300.00	-21,178.35	54.3%
Total Expense	41,423.82	178,449.00	-137,025.18	23.2%
Net Ordinary Income	36,441.78	0.00	36,441.78	100.0%
Net Income	36,441.78	0.00	36,441.78	100.0%

Maurice River Township, Fire District #1
Transaction Detail by Account
May 21 through July 29, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
CD - 1st Bank of Sea Isle							
Deposit	05/29/2019		1st Bank of Sea Isle City	accrued interest on acct 24-19316868 rolled over until 8/29/19	68.60	0.00	68.60
Total CD - 1st Bank of Sea Isle							
Checking, 1st Bank of Sea Isle							
Bill Pmt-Check	05/30/2019	1804	Atlantic City Electric	5500 2423 287		192.54	-192.54
Bill Pmt-Check	05/30/2019	1805	Comcast - SPC Video Act			19.94	-212.48
Bill Pmt-Check	05/30/2019	1806	South Jersey Gas Co	7460630000		88.76	-281.24
Bill Pmt-Check	05/30/2019	1807	Verizon 856 785-0464	Acct #251-354-218-0001-79		45.03	-326.27
Bill Pmt-Check	05/30/2019	1808	Verizon 856 785-2266	450-781-805-0001-22		87.65	-413.92
Deposit	05/30/2019		Maurice River Township	1Q19	37,787.00		37,373.08
Check	06/26/2019	auto 7/1	Comcast Cable	auto pay -6/14-7/13/19		88.02	37,373.08
Bill Pmt-Check	06/26/2019	1809	South Jersey Gas Co	QuickBooks generated zero amount transaction for bill payment stub	0.00		37,285.06
Bill Pmt-Check	06/26/2019	1810	Atlantic City Electric	5500 2423 287		280.41	37,004.65
Bill Pmt-Check	06/26/2019	1811	Chopper Automotive Repair	O&M/R&M 2004 Ford Excursion, brakes & oil		1,145.67	35,858.98
Bill Pmt-Check	06/26/2019	1814	Continental Fire & Safety Inc	VOID: J3019: R&M repairs of pants		668.00	35,190.98
Bill Pmt-Check	06/26/2019	1815	TEC Elevator Inc	VOID: J3019: R&M repairs of pants		420.00	34,770.98
Bill Pmt-Check	06/26/2019	1816	Verizon 856 785-0464	Acct #251-354-218-0001-79		45.12	34,725.86
Bill Pmt-Check	06/26/2019	1813	Verizon 856 785-2266	450-781-805-0001-22		87.99	34,637.87
Check	06/26/2019	1811	Atlantic City Electric	VOID:	0.00		34,637.87
Check	06/26/2019	1812	Chopper Automotive Repair	VOID:	0.00		34,637.87
Check	06/30/2019	1726	Deanne Chance	what was this for?		115.00	34,522.87
Bill Pmt-Check	07/01/2019	1817	Reliable Power Plus LLC	Deposit	40,010.00	1,365.00	33,157.87
Deposit	07/29/2019		Maurice River Township	auto pay -7/14-8/13/19		88.02	73,167.87
Check	07/29/2019	auto 8/1	Comcast Cable	5500 2423 287		485.39	73,079.85
Bill Pmt-Check	07/29/2019	1818	Atlantic City Electric	2019 accounting services, postage, copies		1,190.00	72,594.46
Bill Pmt-Check	07/29/2019	1819	Cheryl Ward, CPA, PC	7/4-8/3/19		9.97	71,404.46
Bill Pmt-Check	07/29/2019	1823	Comcast - SPC Video Act	Acct #251-354-218-0001-79		45.12	71,394.49
Bill Pmt-Check	07/29/2019	1824	Verizon 856 785-0464	450-781-805-0001-22		87.99	71,349.37
Bill Pmt-Check	07/29/2019	1825	Verizon 856 785-2266	S50419041 from 6/30/19 stmt 4/1/19 part (R&M)		569.00	71,261.38
Bill Pmt-Check	07/29/2019	1822	Wireless Communications &...		77,797.00		70,692.38
Total Checking, 1st Bank of Sea Isle							
Accounts Payable							
Bill Pmt-Check	05/30/2019	1804	Atlantic City Electric	5500 2423 287	192.54		-192.54
Bill Pmt-Check	05/30/2019	1805	Atlantic City Electric	5500 2423 287		9.97	0.00
Bill Pmt-Check	05/30/2019	1806	Comcast - SPC Video Act		19.94		-9.97
Bill Pmt-Check	05/30/2019	1805	Comcast - SPC Video Act		68.76		9.97
Bill Pmt-Check	05/30/2019	1807	South Jersey Gas Co	7460630000		68.76	78.73
Bill Pmt-Check	05/30/2019	1806	South Jersey Gas Co	Acct #251-354-218-0001-79		45.03	9.97
Bill Pmt-Check	05/30/2019	1807	Verizon 856 785-0464	Acct #251-354-218-0001-79		45.03	55.00
Bill Pmt-Check	05/30/2019	1808	Verizon 856 785-0464	450-781-805-0001-22		87.65	9.97
Bill Pmt-Check	05/30/2019	1808	Verizon 856 785-2266	450-781-805-0001-22		87.65	-77.68
Bill Pmt-Check	06/01/2019	1805	Comcast - SPC Video Act		87.65		-9.97
Bill Pmt-Check	06/26/2019	1809	South Jersey Gas Co	QuickBooks generated zero amount transaction for bill payment stub	0.00	9.97	0.00
Bill Pmt-Check	06/26/2019	1809	Atlantic City Electric	5500 2423 287	0.00		280.41
Bill Pmt-Check	06/26/2019	1809	Atlantic City Electric	5500 2423 287	280.41		280.41
Bill Pmt-Check	06/26/2019	1810	Chopper Automotive Repair	O&M/R&M 2004 Ford Excursion, brakes & oil	1,145.67		0.00
Bill Pmt-Check	06/26/2019	1810	Chopper Automotive Repair	O&M/R&M 2004 Ford Excursion, brakes & oil		1,145.67	1,145.67
Bill Pmt-Check	06/26/2019	1814	Continental Fire & Safety Inc	VOID: J3019: R&M repairs of pants	668.00		0.00
Bill Pmt-Check	06/26/2019	1814	Continental Fire & Safety Inc	VOID: J3019: R&M repairs of pants		668.00	668.00
Bill Pmt-Check	06/26/2019	1815	TEC Elevator Inc	VOID: J3019: R&M repairs of pants	210.00		0.00
Bill Pmt-Check	06/26/2019	1815	TEC Elevator Inc	VOID: J3019: R&M repairs of pants		210.00	-210.00
Bill Pmt-Check	06/26/2019	1815	TEC Elevator Inc	VOID: J3019: R&M repairs of pants	420.00		-420.00
Bill Pmt-Check	06/26/2019	1815	TEC Elevator Inc	VOID: J3019: R&M repairs of pants		420.00	0.00

Maurice River Township, Fire District #1
Transaction Detail by Account
May 21 through July 29, 2019

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Cash Basis

Type	Date	Numb	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	06/26/2019	1816	Verizon 856 785-0464	Acct #251-354-218-0001-79	45.12	45.12	-45.12
Bill Pmt -Check	06/26/2019	1816	Verizon 856 785-0464	Acct #251-354-218-0001-79	45.12	45.12	0.00
Bill Pmt -Check	06/26/2019	1813	Verizon 856 785-2266	450-781-805-0001-22	87.99	87.99	-87.99
Bill Pmt -Check	06/26/2019	1813	Verizon 856 785-2266	450-781-805-0001-22	87.99	87.99	0.00
Bill Pmt -Check	07/01/2019	1817	Reliable Power Plus LLC		1,365.00	895.00	-895.00
Bill Pmt -Check	07/01/2019	1817	Reliable Power Plus LLC		1,365.00	470.00	470.00
Bill Pmt -Check	07/01/2019	1817	Reliable Power Plus LLC		470.00	470.00	0.00
Bill Pmt -Check	07/29/2019	1818	Atlantic City Electric	5500 2423 287	485.39	485.39	-485.39
Bill Pmt -Check	07/29/2019	1818	Atlantic City Electric	5500 2423 287	485.39	485.39	0.00
Bill Pmt -Check	07/29/2019	1819	Cheryl Ward, CPA, PC	2Q19 accounting services, postage, copies	1,155.00	1,155.00	-1,155.00
Bill Pmt -Check	07/29/2019	1819	Cheryl Ward, CPA, PC	2Q19 accounting services, postage, copies	1,155.00	10.00	-1,165.00
Bill Pmt -Check	07/29/2019	1819	Cheryl Ward, CPA, PC	2Q19 accounting services, postage, copies	1,190.00	25.00	25.00
Bill Pmt -Check	07/29/2019	1819	Cheryl Ward, CPA, PC	2Q19 accounting services, postage, copies	9.97	25.00	0.00
Bill Pmt -Check	07/29/2019	1823	Comcast - SPC Video Act	7/4-8/3/19	9.97	9.97	9.97
Bill Pmt -Check	07/29/2019	1823	Verizon 856 785-0464	Acct #251-354-218-0001-79	45.12	9.97	0.00
Bill Pmt -Check	07/29/2019	1824	Verizon 856 785-0464	Acct #251-354-218-0001-79	45.12	45.12	45.12
Bill Pmt -Check	07/29/2019	1825	Verizon 856 785-2266	450-781-805-0001-22	87.99	45.12	0.00
Bill Pmt -Check	07/29/2019	1825	Verizon 856 785-2266	450-781-805-0001-22	87.99	87.99	-87.99
Bill Pmt -Check	07/29/2019	1825	Verizon 856 785-2266	450-781-805-0001-22	87.99	87.99	0.00
Bill Pmt -Check	07/29/2019	1822	Wireless Communications &...	S50419041 from 6/30/19 stmt 4/1/19 part (R&M)	569.00	569.00	-569.00
Bill Pmt -Check	07/29/2019	1822	Wireless Communications &...	S50419041 from 6/30/19 stmt 4/1/19 part (R&M)	569.00	569.00	0.00
Total Accounts Payable							
					6,813.58	6,813.58	0.00
Income from Taxation							
Deposit	06/30/2019		Maurice River Township	1Q19		37,787.00	-37,787.00
Deposit	07/29/2019		Maurice River Township	Deposit		40,010.00	-77,797.00
Total Income from Taxation							
					0.00	77,797.00	-77,797.00
Interest/Dividend Income							
Deposit	05/29/2019		1st Bank of Sea Isle City	accrued interest on acct 24-19316888 rolled over until 8/28/19		68.60	-68.60
Total Interest/Dividend Income							
					0.00	68.60	-68.60
Administrative							
Professional Services							
Check	06/30/2019	1726	Deanne Chance	what was this for?	115.00	0.00	115.00
Bill	07/29/2019		Cheryl Ward, CPA, PC	2Q19 accounting services	1,155.00	0.00	1,270.00
Bill	07/29/2019		Cheryl Ward, CPA, PC	2Q19 copies	25.00	0.00	1,295.00
Bill	07/29/2019		Cheryl Ward, CPA, PC	2Q19 postage	10.00	0.00	1,305.00
Total Professional Services							
					1,305.00	0.00	1,305.00
Total Administrative							
					1,305.00	0.00	1,305.00

10:52 AM
07/29/19

Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
May 21 through July 29, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Operating & Maintenance							
Repairs & Maintenance							
Bill	06/26/2019	14735	Chopper Automotive Repair	O&M/R&M 2004 Ford Excursion, brakes & oil	1,145.67		1,145.67
Bill	06/26/2019	13019	Continental Fire & Safety Inc	J3019; R&M repairs of parts	668.00		1,813.67
Bill	06/26/2019	19066	TEC Elevator Inc	Inv 19066 - Quarterly Maintenance June, July, Aug 2019	210.00		2,023.67
Bill	06/26/2019	18311	TEC Elevator Inc	Inv 18311 - Quarterly Maintenance March, Apr, May 2019	210.00		2,233.67
Check	06/26/2019	1812	Chopper Automotive Repair	VOID:	0.00		2,233.67
Bill	07/01/2019	Quote	Reliable Power Plus LLC	R&M; replace exercise timer, test generator system	470.00		2,703.67
Bill	07/01/2019	Annual	Reliable Power Plus LLC	R&M; generator annual preventative maintenance agreement	895.00		3,598.67
Bill	07/29/2019	slmt S504...	Wireless Communications &...	S50419041 from 6/30/19 slmt 4/1/19 part (R&M)	589.00		4,167.67
Total Repairs & Maintenance					4,167.67	0.00	4,167.67
Utilities including Telephone							
Bill	05/30/2019		Atlantic City Electric	55002423287, Utilities, 4/10-5/10/19	192.54		192.54
Bill	05/30/2019		Comcast - SPC Video Act	5/4-6/3/19	9.97		202.51
Bill	05/30/2019		South Jersey Gas Co	4/9-5/10/19	68.76		271.27
Bill	05/30/2019		Verizon 856 785-0464	Acct #251-354-218-0001-79	45.03		316.30
Bill	05/30/2019		Verizon 856 785-2266		87.65		403.95
Bill	06/01/2019		Comcast - SPC Video Act	6/4-7/3/19	9.97		413.92
Bill	06/12/2019		South Jersey Gas Co		51.83		465.75
Credit	06/12/2019		Atlantic City Electric	BGSS Refund Adjustment		51.83	413.92
Bill	06/26/2019		Verizon 856 785-2266	55002423287, Utilities, 5/1-6/12/19	280.41		694.33
Bill	06/26/2019		Verizon 856 785-0464	Acct #251-354-218-0001-79	87.99		782.32
Check	06/26/2019	auto 7/1	Comcast Cable	auto pay -6/14-7/13/19	45.12		827.44
Check	06/26/2019	1811	Atlantic City Electric	VOID:	88.02		915.46
Check	07/29/2019	auto 8/1	Comcast Cable	auto pay -7/14-8/13/19	0.00		915.46
Bill	07/29/2019		Atlantic City Electric	55002423287, Utilities, 6/13-7/11/19	88.02		1,003.48
Bill	07/29/2019		Comcast - SPC Video Act	7/4-8/3/19	485.39		1,488.87
Bill	07/29/2019		Verizon 856 785-0464	Acct #251-354-218-0001-79	9.97		1,498.84
Bill	07/29/2019		Verizon 856 785-2266		45.12		1,543.96
Total Utilities including Telephone					1,631.95	51.83	1,631.95
Total Operating & Maintenance					5,851.45	51.83	5,799.62
TOTAL					91,835.63	91,835.63	0.00