

**Summary of Synopsis of Audit Report of the  
Board of Fire Commissioners, Maurice River Fire District #4  
For the Year Ended December 31, 2021, as required by N.J.S. 40A:5A-16**

Attention is directed to the fact that a summary of synopsis of the audit report, together with the recommendations, is the minimum required to be published.

**Balance Sheet**

<b>Assets:</b>	
Cash and Cash Equivalents	\$ 106,616
Capital Assets, Net	860,063
Total Assets	<u>\$ 966,679</u>
<b>Liabilities:</b>	
Accounts Payable	2,893
Accrued Interest	3,049
Current Liabilities	57,788
Noncurrent Liabilities	227,152
Total Liabilities	<u>\$ 290,882</u>
<b>Fund Balance:</b>	
Invested in Capital Assets, Net of Related Debt	\$ 576,123
Unrestricted	99,674
Total Fund Balance	<u>\$ 675,797</u>

**Statement of Operations and Changes in Fund Balance**

<b>Revenues:</b>	
District Taxes	\$ 164,989
Interest Income	81
Supplemental Fire Services Grant	576
Total Revenues	<u>\$ 165,646</u>
<b>Expenditures:</b>	
Operating and Maintenance	\$ 62,847
Administration	13,134
Debt Service	65,502
Total Expenditures	<u>\$ 141,483</u>
Excess (Deficiency) of Revenues over Expenditures	\$ 24,163
Fund Balance, Beginning	\$ 79,568
Prior Period Adjustments to Fund Balance	
Change in Net Position	24,163
Fund Balance, Ending	<u>\$ 103,731</u>

The above summary/synopsis was prepared from the report of the audit of the Board of Fire Commissioners, Dennis Township Fire District #3, for the year ended December 31, 2021. The report of audit, submitted by Michael J. Bohrer, Esq., CPA, is on file at the office of Cheryl Ward, CPA, PC, 820 S. Shore Rd, Marmora, N.J., 08823, and may be inspected by any interested person.