

**BOARD OF FIRE COMMISSIONERS**  
**Maurice River Township #1**  
Package Index  
Meeting Date -April 30, 2018

Next Meeting Date - May 21, 2018  
**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 12	Financial Reports	Review reports, approve and sign checks. <b>Please sign vouchers.</b>

**Actions needed:**

**Bonds Payments are due - 2018:**

April - USDA - \$12,854

Sept - Truck - \$68,641

Oct - USDA - \$12,854

**Commissioners Term:**

Matt - Feb 2016 - Feb 2019

Walter - Feb 2016 - Feb 2019

Joe - Feb 2017- Feb 2020

Wayne - Feb 2017- Feb 2020

Jerry - Feb 2018 - Feb 2021

**Township Funds Disbursement amounts & dates:**

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

Checks Submitted for Approval  
Meeting Date - April 30, 2018

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1545***			
1636*		Joe, what is this amount? For Grant Writing	Admin - Professional Fees
1660*	\$ -	VOID	VOID
1661*	\$ 389.00	Beatty & Sons Heating & Cool	O&M - Repairs & Maintenance
1662	\$ 362.72	Atlantic City Electric	O&M - Utilities
1663	\$ 9.96	Comcast	O&M - Utilities
auto 5/1	\$ 85.89	Comcast	O&M - Utilities
1664	\$ 490.20	Continental Fire & Safety Inc	O&M - Equipment
1665	\$ 95.00	Franklin Alarm Co Inc	O&M - Repairs & Maintenance
1666	\$ 850.00	Richard M Braslow Esq	Admin - Professional Fees
1667	\$ 2,898.00	Service Tire Truck Centers Inc	O&M - Repairs & Maintenance
1668	\$ 362.52	South Jersey Gas Co	O&M - Utilities
1669	\$ 350.00	South Jersey Water Cond	O&M - Repairs & Maintenance
1670	\$ 315.00	Total Access	O&M - Repairs & Maintenance
1671	\$ 84.83	Verizon	O&M - Utilities

\*Checks approved and signed at prior meeting.  
\*\*\*Given to Jerry Corson at February 2017 meeting.

Encumbrances:

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Cheryl Ward CPA PC	Professional Services - Jan	\$ 330.00
Cheryl Ward CPA PC	Professional Services -Feb	\$ 330.00
Cheryl Ward CPA PC	Professional Services -Mar	\$ 330.00
Cheryl Ward CPA PC	Professional Services -Apr	\$ 330.00
		<u>\$ 1,320.00</u>

## Maurice River Township, Fire District #1

04/26/18

## Balance Sheet

Accrual Basis

As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CD - 1st Bank of Sea Isle	20,615.82
Checking, 1st Bank of Sea Isle	44,493.35
<b>Total Checking/Savings</b>	<u>65,109.17</u>
<b>Total Current Assets</b>	65,109.17
<b>Fixed Assets</b>	
Building Improvements (Net)	795,287.27
Vehicles & Equipment (Net)	715,045.66
<b>Total Fixed Assets</b>	<u>1,510,332.93</u>
<b>TOTAL ASSETS</b>	<u><u>1,575,442.10</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	315.00
<b>Total Accounts Payable</b>	315.00
<b>Other Current Liabilities</b>	
Accrued Interest on LT Debt	1,287.68
Bond & Loan Debt due w/in 1 Yr	53,949.00
Encumbrance Payable	1,320.00
<b>Total Other Current Liabilities</b>	<u>56,556.68</u>
<b>Total Current Liabilities</b>	56,871.68
<b>Long Term Liabilities</b>	
Due to TD Equipment Finance Inc	556,274.00
Due to USDA	410,613.02
<b>Total Long Term Liabilities</b>	<u>966,887.02</u>
<b>Total Liabilities</b>	1,023,758.70
<b>Equity</b>	
Invested In Capital Assets, net	489,497.91
Restricted for	
Future Capital Outlays	40,726.00
<b>Total Restricted for</b>	40,726.00
Retained Earnings	43,111.02
Unrestricted	
Undesignated	14,492.21
<b>Total Unrestricted</b>	14,492.21
Net Income	-36,143.74
<b>Total Equity</b>	<u>551,683.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,575,442.10</u></u>

This report has not yet been adjusted for the 2017 Audit figures. We are still awaiting the completion of the report from the Auditor. Cheryl Ward 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  
 April 30, 2018

Balance per Bank @ 3/31/2018 \$ 64,497.72

Add: Deposits in Transit:

Less: Outstanding Checks:

1636		unknown amount
1650	\$	311.89
1651	\$	9.97
1655	\$	225.00
1656	\$	224.50
debit 4/1	\$	85.89 comcast
1661	\$	389.00
auto	\$	12,854.00 usda
1662	\$	362.72
1663	\$	9.96
debit 5/1	\$	85.89 comcast
1664	\$	490.20
1665	\$	95.00
1666	\$	850.00
1667	\$	2,898.00
1668	\$	362.52
1669	\$	350.00
1670	\$	315.00
1671	\$	84.83

\$ 20,004.37

Adjusted Bank Balance & Book Balance:

\$ 44,493.35

ok



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

>01556 8584630 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 30 18**  
STATEMENT NUMBER 2552003028  
BEGINNING BALANCE 74943.13  
DEPOSIT AMOUNT + .00  
WITHDRAWAL AMOUNT - 10445.41  
SERVICE CHARGE - .00  
ENDING BALANCE = 64497.72

DEBITS 15

TAXEXMT/NONPROF ACTIVITY BEGINNING	2552003028 MAR 01 18	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
MAR 02 CHECK NUMBER 1645		63.00		\$ 74943.13
MAR 02 CHECK NUMBER 1648		87.78		\$ 74880.13
MAR 05 COMCAST CABLE 180303 PPD		85.89		\$ 74792.35
MAR 05 CHECK NUMBER 1641		337.70		\$ 74706.46
MAR 05 CHECK NUMBER 1642		9.97		\$ 74368.76
MAR 05 CHECK NUMBER 1643		3125.00		\$ 74358.79
MAR 05 CHECK NUMBER 1644		2065.50		\$ 71233.79
MAR 05 CHECK NUMBER 1646		488.87		\$ 69168.29
MAR 05 CHECK NUMBER 1647		14.05		\$ 68679.42
MAR 05 CHECK NUMBER 1654		75.00		\$ 68665.37
MAR 27 CHECK NUMBER 1649		1846.00		\$ 68590.37
MAR 29 CHECK NUMBER 1659		892.00		\$ 66744.37
MAR 29 CHECK NUMBER 1652		583.82		\$ 65852.37
MAR 30 CHECK NUMBER 1653		395.00		\$ 65268.55
MAR 30 CHECK NUMBER 1657		291.00		\$ 64873.55
MAR 30 CHECK NUMBER 1658		84.83		\$ 64582.55
MAR 30 CHECK NUMBER 1658				\$ 64497.72

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1641	03/05	337.70	1647	03/05	14.05	1654	03/27	75.00
1642	03/05	9.97	1648	03/02	87.78	**		
1643	03/05	3125.00	1649	03/29	1846.00	1657	03/30	291.00
1644	03/05	2065.50	**			1658	03/30	84.83
1645	03/02	63.00	1652	03/30	583.82	1659	03/29	892.00
1646	03/05	488.87	1653	03/30	395.00			

\*\* = Gap in Sequence

5

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  
65-7142312

2/26/2018 1641

PAY TO THE ORDER OF Atlantic City Electric \$ 337.70

Three Hundred Thirty Seven and 70/100 DOLLARS

Atlantic City Electric  
PO Box 13610  
Philadelphia, PA 19101

MEMO 5500 2423 287

\*001641\* ⑆231271242⑆ 2 55 2003028⑆

#1641

\$337.70

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  
65-7142312

2/26/2018 1642

PAY TO THE ORDER OF Comcast \$ 8.97

Nine and 97/100 DOLLARS

Comcast - SFC Video Ad  
PO Box 3001  
Soudersville, PA 19386-3001

MEMO 646005080024830; 2/4-2/2/18

\*001642\* ⑆231271242⑆ 2 55 2003028⑆

#1642

\$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  
65-7142312

2/26/2018 1643

PAY TO THE ORDER OF Firegrounds Operations Training LLC \$ 3,125.00

Three Thousand One Hundred Twenty Five and 00/100 DOLLARS

Firegrounds Operations Training LLC  
Gabriel R Scarpa  
659 Becker Drive  
Vineland, NJ 08361

MEMO 2018 Fire Training/Drills

\*001643\* ⑆231271242⑆ 2 55 2003028⑆

#1643

\$3,125.00

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  
65-7142312

2/26/2018 1644

PAY TO THE ORDER OF Reliable Power Plus LLC \$ 2,065.50

Two Thousand Sixty Five and 50/100 DOLLARS

Reliable Power Plus LLC  
PO Box 324  
Cedarburg, NJ 08511

MEMO generator P&M

\*001644\* ⑆231271242⑆ 2 55 2003028⑆

#1644

\$2,065.50

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  
65-7142312

2/26/2018 1645

PAY TO THE ORDER OF Sir Speedy Printing \$ 63.00

Sixty Three and 00/100 DOLLARS

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

MEMO acct 1680, election ballots

\*001645\* ⑆231271242⑆ 2 55 2003028⑆

#1645

\$63.00

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  
65-7142312

2/26/2018 1646

PAY TO THE ORDER OF South Jersey Gas Co \$ 488.87

Four Hundred Eighty Eight and 87/100 DOLLARS

South Jersey Gas Co  
PO Box 6001  
Bellmawr, NJ 08009-6001

MEMO 7460030000

\*001646\* ⑆231271242⑆ 2 55 2003028⑆

#1646

\$488.87

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  
65-7142312

2/26/2018 1647

PAY TO THE ORDER OF The Daily Journal \$ 14.05

Fourteen and 05/100 DOLLARS

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

MEMO Acct:VN-108562, inv: 6094930, election rollon

\*001647\* ⑆231271242⑆ 2 55 2003028⑆

#1647

\$14.05

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  
65-7142312

2/26/2018 1648

PAY TO THE ORDER OF Verizon \$ 87.78

Eighty Seven and 78/100 DOLLARS

Verizon  
PO Box 4833  
Trunkton, NJ 08850-4833

MEMO 856 765-2286 455 71Y

\*001648\* ⑆231271242⑆ 2 55 2003028⑆

#1648

\$87.78

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  
65-7142312

2/26/2018 1649

PAY TO THE ORDER OF AirPower International Inc \$ 1,846.00

One Thousand Eight Hundred Forty Six and 00/100 DOLLARS

AirPower International Inc  
17780 River Road  
Pittsburgh, PA 15110

MEMO P&M - 1/18/18 (1) invoice ordered by 4/18/18

\*001649\* ⑆231271242⑆ 2 55 2003028⑆

#1649

\$1,846.00

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  
65-7142312

2/26/2018 1652

PAY TO THE ORDER OF Fire & Safety Services, Ltd. \$ 583.82

Five Hundred Eighty Three and 82/100 DOLLARS

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

MEMO CONTRACT inv 516-534 00626 inv 501

\*001652\* ⑆231271242⑆ 2 55 2003028⑆

#1652

\$583.82

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY  
4201 Lehigh Ave.  
Sea HALE CITY, NJ 08243  
02/20/2018

1653

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 64  
Franklinville, NJ 08822

MEMO: DANRAM - Fire Alarm Inspection 2/7/18

#001653# 1231271242# 2 55 2003028#

#1653

\$395.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY  
4201 Lehigh Ave.  
Sea HALE CITY, NJ 08243  
02/20/2018

1654

PAY TO THE ORDER OF Michael J Bohrer Esq CPALIC \$ 75.00

Seventy Five and 00/100 DOLLARS

Michael J Bohrer, Esq, CPA, LLC  
PO Box 653  
Bogertown, NJ 08823

MEMO: letter to back of applicable funds

#001654# 1231271242# 2 55 2003028#

#1654

\$75.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY  
4201 Lehigh Ave.  
Sea HALE CITY, NJ 08243  
02/20/2018

1657

PAY TO THE ORDER OF South Jersey Water Cond. Service Inc \$ 291.00

Two Hundred Ninety One and 00/100 DOLLARS

South Jersey Water Cond. Service Inc  
760 Shiloh Pike  
Bridgeport, NJ 08302

MEMO: Ard 0721323, Inv AS-26558; annual service 7 50 lbs bags of s

#001657# 1231271242# 2 55 2003028#

#1657

\$291.00

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY  
4201 Lehigh Ave.  
Sea HALE CITY, NJ 08243  
02/20/2018

1658

PAY TO THE ORDER OF Verizon \$ 84.83

Eighty Four and 83/100 DOLLARS

Verizon  
PO Box 4833  
Trenton, NJ 08650-4833

MEMO: 8507852266 455 71Y

#001658# 1231271242# 2 55 2003028#

#1658

\$84.83

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
P.O. BOX 60, MAIN STREET  
LEESBURG, NJ 08827

1ST BANK OF SEA HALE CITY  
4201 Lehigh Ave.  
Sea HALE CITY, NJ 08243  
02/20/2018

1659

PAY TO THE ORDER OF Wireless Communications & Electronics \$ 892.00

Eight Hundred Ninety Two and 00/100 DOLLARS

Wireless Communications & Electronics  
123 Cooper Road  
West Berlin, NJ 08091

MEMO: 8504187343 2073356 VIF  
Lehigh Ave

#001659# 1231271242# 2 55 2003028#

#1659

\$892.00

**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>Reserve for Future Capital Funds:</b>				
1 <sup>st</sup> Bank of Sea Isle #2402025000	6 months .46%	<b>\$20,500.00</b> <u>115.82</u> Accrued Interest \$20,615.82	1/24/18	7/25/18

Total CD includes:  
 \$ 9,000 2015 Budget  
 \$11,500 2016 Budget  
 Zero – 2017 Budget  
 Zero – 2018 Budget

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**Regular Funds:**



12:44 PM

04/26/18

Cash Basis

Maurice River Township, Fire District #1

Profit & Loss

January through April 2018

	<u>Jan - Apr 18</u>
Ordinary Income/Expense	
Income	
Interest/Dividend Income	47.23
Total Income	47.23
Expense	
Administrative	
Advertising	25.30
Election	557.05
Professional Services	2,622.35
Total Administrative	3,204.70
Debt Service	
Bond Payment	5,308.96
Interest	7,545.04
Total Debt Service	12,854.00
Operating & Maintenance	
Equipment	1,382.20
Repairs & Maintenance	11,253.68
Training	3,125.00
Utilities including Telephone	4,166.30
Total Operating & Maintenance	19,927.18
Total Expense	35,985.88
Net Ordinary Income	-35,938.65
Net Income	<u>-35,938.65</u>

**Maurice River Township, Fire District #1**  
**Profit & Loss Budget vs. Actual**  
**January through December 2018**

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	0.00	174,334.00	-174,334.00	0.0%
Interest/Dividend Income	47.23	40.00	7.23	118.1%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
<b>Total Income</b>	<b>47.23</b>	<b>174,949.00</b>	<b>-174,901.77</b>	<b>0.0%</b>
<b>Expense</b>				
<b>Administrative</b>				
Advertising	25.30	150.00	-124.70	16.9%
Election	557.05	550.00	7.05	101.3%
Professional Services	5,262.35	16,500.00	-11,237.65	31.9%
<b>Total Administrative</b>	<b>5,844.70</b>	<b>17,200.00</b>	<b>-11,355.30</b>	<b>34.0%</b>
<b>Capital Appropriations</b>				
Air Packs	0.00	22,000.00	-22,000.00	0.0%
<b>Total Capital Appropriations</b>	<b>0.00</b>	<b>22,000.00</b>	<b>-22,000.00</b>	<b>0.0%</b>
<b>Debt Service</b>				
Bond Payment	5,308.96	67,579.00	-62,270.04	7.9%
Interest	7,545.04	26,770.00	-19,224.96	28.2%
<b>Total Debt Service</b>	<b>12,854.00</b>	<b>94,349.00</b>	<b>-81,495.00</b>	<b>13.6%</b>
<b>Operating &amp; Maintenance</b>				
Equipment	1,382.20	12,950.00	-11,567.80	10.7%
Repairs & Maintenance	11,253.68	14,950.00	-3,696.32	75.3%
Training	3,125.00	3,500.00	-375.00	89.3%
Utilities including Telephone	4,166.30	10,000.00	-5,833.70	41.7%
<b>Total Operating &amp; Maintenance</b>	<b>19,927.18</b>	<b>41,400.00</b>	<b>-21,472.82</b>	<b>48.1%</b>
<b>Total Expense</b>	<b>38,625.88</b>	<b>174,949.00</b>	<b>-136,323.12</b>	<b>22.1%</b>
<b>Net Ordinary Income</b>	<b>-38,578.65</b>	<b>0.00</b>	<b>-38,578.65</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-38,578.65</b>	<b>0.00</b>	<b>-38,578.65</b>	<b>100.0%</b>

This report includes full year Professional Services for Cheryl Ward CPA PC which have been input into QB as an encumbrance payable.

Maurice River Township, Fire District #1  
Transaction Detail by Account  
March 27 through April 30, 2018

Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Checking, 1st Bank of Sea Isle</b>							
Bill Pmt-Check	03/30/2018	1660	Beatty & Son Heating & C...	VOID: R/M	0.00	389.00	0.00
Bill Pmt-Check	03/30/2018	1661	Beatty & Son Heating & C...	R/M	389.00	12,854.00	-389.00
Check	04/25/2018	auto	USDA	building loan - check split for P&I	362.72	362.72	-13,243.00
Bill Pmt-Check	04/30/2018	1662	Atlantic City Electric	5500 2423 287	9.96	9.96	-13,615.68
Bill Pmt-Check	04/30/2018	1663	Comcast - SPC Video Act	8499050630024830; 4/4-5/3/18	490.20	490.20	-14,105.88
Bill Pmt-Check	04/30/2018	1664	Continental Fire & Safety I...	H2060; Equipment - Fire command vest set, S&H	95.00	95.00	-14,200.88
Bill Pmt-Check	04/30/2018	1665	Franklin Alarm Company I...	O&M/R&M - new phone line ran to bldg for fire alarm	850.00	850.00	-15,050.88
Bill Pmt-Check	04/30/2018	1666	Richard M Braslow Esq	19598; Prof Services 3.4 hours 3/14-3/28/18 equipment purchase, election	2,898.00	2,898.00	-17,948.88
Bill Pmt-Check	04/30/2018	1667	Service Tire Truck Center...	R&M, Inv Z09337-16, michelin tires (4)	362.52	362.52	-18,311.40
Bill Pmt-Check	04/30/2018	1668	South Jersey Gas Co	7460630000	350.00	350.00	-18,661.40
Bill Pmt-Check	04/30/2018	1669	South Jersey Water Cond...	Acct 0721320, Inv S-SC09255, parts per quote	315.00	315.00	-18,976.40
Bill Pmt-Check	04/30/2018	1670	South Jersey Water Cond...	Annual Inspection - Deposit of 50% for Quotation 24575	84.83	84.83	-19,061.23
Bill Pmt-Check	04/30/2018	1671	Total Access	Annual Inspection - Deposit of 50% for Quotation 24575	84.83	84.83	-19,147.12
Bill Pmt-Check	04/30/2018	1671	Verizon	856 785-2266 455 71Y	0.00	0.00	-19,147.12
Bill Pmt-Check	04/30/2018	1671	Verizon	856 785-2266 455 71Y	0.00	0.00	-19,147.12
<b>Total Accounts Payable</b>							
					6,207.23	6,207.23	0.00
<b>Encumbrance Payable</b>							
General Journal	04/30/2018	18-apr	Cheryl Ward, CPA, PC	Apr 2018 services - due 6/25/18	0.00	330.00	-330.00
<b>Total Encumbrance Payable</b>							
					0.00	330.00	-330.00
<b>Due to USDA</b>							
General Journal	04/25/2018	2018-1	USDA	to record principal pmt 4/25/18	5,401.86	0.00	5,401.86
<b>Total Due to USDA</b>							
					5,401.86	0.00	5,401.86
<b>Total Checking, 1st Bank of Sea Isle</b>							
					0.00	19,147.12	-19,147.12
<b>Accounts Payable</b>							
Bill Pmt-Check	03/30/2018	1660	Beatty & Son Heating & C...	VOID: R/M	0.00	389.00	0.00
Bill Pmt-Check	03/30/2018	1661	Beatty & Son Heating & C...	R/M	389.00	389.00	-389.00
Bill Pmt-Check	04/30/2018	1662	Atlantic City Electric	5500 2423 287	362.72	362.72	0.00
Bill Pmt-Check	04/30/2018	1663	Atlantic City Electric	5500 2423 287	9.96	362.72	0.00
Bill Pmt-Check	04/30/2018	1663	Comcast - SPC Video Act	8499050630024830; 4/4-5/3/18	9.96	9.96	0.00
Bill Pmt-Check	04/30/2018	1663	Comcast - SPC Video Act	8499050630024830; 4/4-5/3/18	490.20	490.20	-490.20
Bill Pmt-Check	04/30/2018	1664	Continental Fire & Safety I...	H2060; Equipment - Fire command vest set, S&H	95.00	95.00	0.00
Bill Pmt-Check	04/30/2018	1664	Franklin Alarm Company I...	O&M/R&M - new phone line ran to bldg for fire alarm	95.00	95.00	95.00
Bill Pmt-Check	04/30/2018	1665	Franklin Alarm Company I...	O&M/R&M - new phone line ran to bldg for fire alarm	850.00	850.00	0.00
Bill Pmt-Check	04/30/2018	1666	Richard M Braslow Esq	19598; Prof Services 3.4 hours 3/14-3/28/18 equipment purchase, election	2,898.00	2,898.00	0.00
Bill Pmt-Check	04/30/2018	1666	Richard M Braslow Esq	R&M, Inv Z09337-16, michelin tires (4)	0.00	0.00	2,898.00
Bill Pmt-Check	04/30/2018	1667	Service Tire Truck Center...	R&M, Inv Z09337-16, michelin tires (4)	362.52	2,898.00	362.52
Bill Pmt-Check	04/30/2018	1668	South Jersey Gas Co	7460630000	0.00	362.52	0.00
Bill Pmt-Check	04/30/2018	1668	South Jersey Gas Co	Acct 0721320, Inv S-SC09255, parts per quote	0.00	362.52	0.00
Bill Pmt-Check	04/30/2018	1669	South Jersey Water Cond...	Acct 0721320, Inv S-SC09255, parts per quote	350.00	350.00	-350.00
Bill Pmt-Check	04/30/2018	1669	South Jersey Water Cond...	Annual Inspection - Deposit of 50% for Quotation 24575	0.00	315.00	0.00
Bill Pmt-Check	04/30/2018	1670	Total Access	Annual Inspection - Deposit of 50% for Quotation 24575	315.00	315.00	-315.00
Bill Pmt-Check	04/30/2018	1670	Total Access	Annual Inspection - Deposit of 50% for Quotation 24575	0.00	84.83	0.00
Bill Pmt-Check	04/30/2018	1671	Verizon	856 785-2266 455 71Y	84.83	84.83	-84.83
Bill Pmt-Check	04/30/2018	1671	Verizon	856 785-2266 455 71Y	0.00	0.00	0.00
<b>Total Accounts Payable</b>							
					6,207.23	6,207.23	0.00
<b>Encumbrance Payable</b>							
General Journal	04/30/2018	18-apr	Cheryl Ward, CPA, PC	Apr 2018 services - due 6/25/18	0.00	330.00	-330.00
<b>Total Encumbrance Payable</b>							
					0.00	330.00	-330.00
<b>Due to USDA</b>							
General Journal	04/25/2018	2018-1	USDA	to record principal pmt 4/25/18	5,401.86	0.00	5,401.86
<b>Total Due to USDA</b>							
					5,401.86	0.00	5,401.86

**Maurice River Township, Fire District #1**  
**Transaction Detail by Account**  
 March 27 through April 30, 2018

12:48 PM  
 04/26/18  
 Cash Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Invested In Capital Assets, net							
General Journal	04/25/2018	2018-1	USDA	to record principal pmt 4/25/18	0.00	5,401.86	-5,401.86
Total Invested In Capital Assets, net					0.00	5,401.86	-5,401.86
Administrative							
Professional Services							
General Journal	04/30/2018	19-mar	Cheryl Ward, CPA, PC	Dec 2017 services - due 12/31/17	330.00		330.00
Bill	04/30/2018	19598	Richard M Braslow Esq	19598; Prof Services 3.4 hours 3/14-3/28/18 equipment purchase, election	850.00		1,180.00
Total Professional Services					1,180.00	0.00	1,180.00
Total Administrative					1,180.00	0.00	1,180.00
Debt Service							
Bond Payment							
Check	04/25/2018	auto	USDA	usda	5,308.96		5,308.96
Total Bond Payment					5,308.96	0.00	5,308.96
Interest							
Check	04/25/2018	auto	USDA	usda	7,545.04		7,545.04
Total Interest					7,545.04	0.00	7,545.04
Total Debt Service					12,854.00	0.00	12,854.00
Operating & Maintenance							
Equipment							
Bill	04/30/2018	H2060	Continental Fire & Safety L...	H2060; Equipment - Fire command vest set, S&H	490.20		490.20
Total Equipment					490.20	0.00	490.20
Repairs & Maintenance							
Bill	03/30/2018		Beaty & Son Heating & C...	3/28/18 service call no heat	389.00		389.00
Bill	04/30/2018	83475	Franklin Alarm Company L...	O&M/R&M - new phone line ran to bldg for fire alarm	95.00		484.00
Bill	04/30/2018	Z09337-16	Service Tire Truck Center...	R&M, Inv Z09337-16, michelin tires (4)	2,898.00		3,382.00
Bill	04/30/2018	S-SC09255	South Jersey Water Cond...	Acct 0721320, Inv S-SC09255, parts per quote	350.00		3,732.00
Bill	04/30/2018	Quote 24...	Total Access	Annual Inspection - Deposit of 50% for Quotation 24575	315.00		4,047.00
Total Repairs & Maintenance					4,047.00	0.00	4,047.00
Utilities including Telephone							
Bill	04/30/2018		Atlantic City Electric	55002423287, Utilities, 3/10-4/11/18	362.72		362.72
Bill	04/30/2018		Comcast - SPC Video Act	8499050630024830; 4/4-5/3/18	9.96		372.68
Bill	04/30/2018		South Jersey Gas Co	7460630000; 3/9-4/11/18	362.52		735.20
Bill	04/30/2018		Verizon	856 785-2266 455 71Y	84.83		820.03
Check	04/30/2018	auto 5/1	Comcast Cable	auto pay -4/14-5/13/18	85.89		905.92
Total Utilities including Telephone					905.92	0.00	905.92
Total Operating & Maintenance					5,443.12	0.00	5,443.12
<b>TOTAL</b>					<b>31,086.21</b>	<b>31,086.21</b>	<b>0.00</b>

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