

BOARD OF FIRE COMMISSIONERS

Maurice River Township #1

Package Index

Meeting Date - March 26, 2018

Next Meeting Date - April 30, 2018

CONTENT OF FINANCIAL PACKAGE

Pages	Description	Comments/Action
1	Content of Financial Package	
2 to 12	Financial Reports	Review reports, approve and sign checks Please sign vouchers
13	Air Pack Quote from March 2018	FYI
14	Finance Proposal from March 2018	FYI

Actions needed:

Sign USDA budget, income and equity report.
to USDA once complete.

Copy of Audit Report 2017 needs to be forwarded

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 amount & dates:

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

Checks Submitted for Approval

Meeting Date - March 26, 2018

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1545***		<i>Don't know, check not cleared, ask Joe</i>	
1636*	<i>Amount ?</i>	For Grant Writing	Admin - Professional Fees
1649	\$ 1,846.00	Air Power International	O&M - Repairs & Maintenance
1650	\$ 311.89	Atlantic City Electric	O&M - Utilities
1651	\$ 9.97	Comcast	O&M - Utilities
1652	\$ 583.82	Fire & Safety Services Ltd	O&M - Repairs & Maintenance
1653	\$ 395.00	Franklin Trailer Co Inc	O&M - Repairs & Maintenance
1654	\$ 75.00	Michael J Bohrer Esq CPA LLC	Admin - Professional Fees
1655	\$ 225.00	Richard M Braslow Esq	Admin - Professional Fees
1656	\$ 224.50	South Jersey Gas Co	O&M - Utilities
1657	\$ 291.00	South Jersey Water Cond	O&M - Repairs & Maintenance
1658	\$ 84.83	Verizon	O&M - Utilities
1659	\$ 892.00	Wireless Communications	O&M - Equipment
auto 4/1	\$ 85.89	Comcast	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
		<u>\$ 990.00</u>

Maurice River Township, Fire District #1
Balance Sheet
As of March 26, 2018

	Mar 26, 18
ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	20,615.82
Checking, 1st Bank of Sea Isle	63,640.43
Total Checking/Savings	84,256.25
Total Current Assets	84,256.25
Fixed Assets	
Building Improvements (Net)	795,287.27
Vehicles & Equipment (Net)	715,045.66
Total Fixed Assets	1,510,332.93
TOTAL ASSETS	1,594,589.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	1,287.68
Bond & Loan Debt due w/in 1 Yr	53,949.00
Encumbrance Payable	990.00
Total Other Current Liabilities	56,226.68
Total Current Liabilities	56,226.68
Long Term Liabilities	
Due to TD Equipment Finance Inc	556,274.00
Due to USDA	416,014.88
Total Long Term Liabilities	972,288.88
Total Liabilities	1,028,515.56
Equity	
Fund Balance	-28,285.06
Invested In Capital Assets, net	484,096.05
Restricted for	
Future Capital Outlays	40,726.00
Total Restricted for	40,726.00
Retained Earnings	41,965.48
Unrestricted	
Undesignated	44,032.72
Total Unrestricted	44,032.72
Net Income	-16,461.57
Total Equity	566,073.62
TOTAL LIABILITIES & EQUITY	1,594,589.18

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
March 26, 2018

Balance per Bank @ 2/28/2018 \$ 74,943.13

Add: Deposits in Transit:

Less: Outstanding Checks:

1636		unknown amount
1641	\$	337.70
1642	\$	9.97
1643	\$	14.05
1644	\$	3,125.00
1645	\$	2,065.50
1646	\$	63.00
1647	\$	488.87
1648	\$	87.78
debit 3/1	\$	85.93 comcast
1649	\$	1,846.00
1650	\$	311.89
1651	\$	9.97
1652	\$	583.82
1653	\$	395.00
1654	\$	75.00
1655	\$	225.00
1656	\$	224.50
1657	\$	291.00
1658	\$	84.83
1659	\$	892.00
debit 4/1	\$	85.89 comcast

\$ 11,302.70

Adjusted Bank Balance & Book Balance:

\$ 63,640.43

ok



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

>01514 8490092 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 FEB 28 18
STATEMENT NUMBER 2552003028
BEGINNING BALANCE 79159.23
DEPOSIT AMOUNT + .00
WITHDRAWAL AMOUNT - 4216.10
SERVICE CHARGE - .00
ENDING BALANCE = 74943.13

DEBITS 12

TAXEXMT/NONPROF	2552003028	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
ACTIVITY BEGINNING	FEB 01 18			
FEB 01 CHECK NUMBER 1630		152.35		\$ 79159.23
FEB 01 CHECK NUMBER 1627		9.97		\$ 79006.88
FEB 02 CHECK NUMBER 1633		84.61		\$ 78996.91
FEB 05 COMCAST CABLE 180203 PPD		85.89		\$ 78912.30
FEB 05 CHECK NUMBER 1628		298.36		\$ 78826.41
FEB 05 CHECK NUMBER 1631		25.30		\$ 78528.05
FEB 07 CHECK NUMBER 1629		415.36		\$ 78502.75
FEB 07 CHECK NUMBER 1634		937.26		\$ 78087.39
FEB 07 CHECK NUMBER 1640		1495.00		\$ 77150.13
FEB 09 CHECK NUMBER 1632		232.00		\$ 75655.13
FEB 21 CHECK NUMBER 1638		160.00		\$ 75423.13
FEB 22 CHECK NUMBER 1639		160.00		\$ 75263.13
FEB 23 CHECK NUMBER 1637		160.00		\$ 75103.13
				\$ 74943.13

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1627	02/01	9.97	1632	02/09	232.00	1638	02/21	160.00
1628	02/05	298.36	1633	02/02	84.61	1639	02/22	160.00
1629	02/07	415.36	1634	02/07	937.26	1640	02/07	1495.00
1630	02/01	152.35	**					
1631	02/05	25.30	1637	02/23	160.00			

** = Gap in Sequence



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1ST BANK OF SEA ISLE CITY
4331 LANDIS AVE.
SEA ISLE CITY, NJ 08243
609-724-2312

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

1/22/2018

PAY TO THE ORDER OF Comcast \$ 9.97

Nine and 97/100

Comcast - SFC Video Ad
PO Box 3001
Southampton, PA 19088-3001

MEMO: 8400603002 4830 14 25118

001627 12312712424 2 55 2003028*

#1627

\$9.97

1ST BANK OF SEA ISLE CITY
4331 LANDIS AVE.
SEA ISLE CITY, NJ 08243
609-724-2312

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

1/22/2018

PAY TO THE ORDER OF Jack's Auto Service \$ 298.36

Two Hundred Ninety Eight and 36/100

Jack's Auto Service LLC
316 Port Elizabeth-Cumberland Road
Millsie, NJ 08532

MEMO: R&M #23627; 03 ford excursion - remove/replace ba

001628 12312712424 2 55 2003028*

#1628

\$298.36

1ST BANK OF SEA ISLE CITY
4331 LANDIS AVE.
SEA ISLE CITY, NJ 08243
609-724-2312

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

1/23/2018

PAY TO THE ORDER OF Atlantic City Electric \$ 415.36

Four Hundred Fifteen and 36/100

Atlantic City Electric
PO Box 13610
Philadelphia, PA 19101

MEMO: 6500 2423 237

001629 12312712424 2 55 2003028*

#1629

\$415.36

1ST BANK OF SEA ISLE CITY
4331 LANDIS AVE.
SEA ISLE CITY, NJ 08243
609-724-2312

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

1/23/2018

PAY TO THE ORDER OF Cheryl Ward, CPA, PC \$ 152.35

One Hundred Fifty Two and 35/100

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

MEMO: 1098/1028 prep for 2017

001630 12312712424 2 55 2003028*

#1630

\$152.35

1ST BANK OF SEA ISLE CITY
4331 LANDIS AVE.
SEA ISLE CITY, NJ 08243
609-724-2312

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

1/23/2018

PAY TO THE ORDER OF The Daily Journal \$ 25.30

Twenty Five and 30/100

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

MEMO: Acct VIN: 108582; Inv: 0009800; budget miscelany

001631 12312712424 2 55 2003028*

#1631

\$25.30

1ST BANK OF SEA ISLE CITY
4331 LANDIS AVE.
SEA ISLE CITY, NJ 08243
609-724-2312

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

1/23/2018

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

Two Hundred Thirty Two and 00/100

Treasurer, State of NJ
NJ Department of Community Affairs
Bureau of Code Services, Elevator Safety
PO Box 810
Trenton, NJ 08629-0810
Reg #0609-00109-001

001632 12312712424 2 55 2003028*

#1632

\$232.00

1ST BANK OF SEA ISLE CITY
4331 LANDIS AVE.
SEA ISLE CITY, NJ 08243
609-724-2312

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

1/23/2018

PAY TO THE ORDER OF Verizon \$ 84.81

Eighty Four and 81/100

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO: 658 785-2286 465 71Y

001633 12312712424 2 55 2003028*

#1633

\$84.81

1ST BANK OF SEA ISLE CITY
4331 LANDIS AVE.
SEA ISLE CITY, NJ 08243
609-724-2312

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

1/23/2018

PAY TO THE ORDER OF South Jersey Gas Co \$ 937.26

Nine Hundred Thirty Seven and 26/100

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

MEMO: 7460630000

001634 12312712424 2 55 2003028*

#1634

\$937.26

1ST BANK OF SEA ISLE CITY
4331 LANDIS AVE.
SEA ISLE CITY, NJ 08243
609-724-2312

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

1/17/18

PAY TO THE ORDER OF Veronica English \$ 160.00

One hundred sixty and 00/100

MEMO: Jammal

001637 12312712424 2 55 2003028*

#1637

\$160.00

1ST BANK OF SEA ISLE CITY
4331 LANDIS AVE.
SEA ISLE CITY, NJ 08243
609-724-2312

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

1/17/18

PAY TO THE ORDER OF LeAnna Garrison \$ 160.00

One hundred sixty and 00/100

MEMO: Jammal

001638 12312712424 2 55 2003028*

#1638

\$160.00

6

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAURICE RIVER
LAURELTON, NJ 08057

1ST BRANCH OF BNA BANK CITY
4281 LINDSEY AVE.
896 LAKE COV, NJ 07024
76-7150213

1639

2/17/18

PAY TO THE ORDER OF Sutton Cox \$ 160.00 ^{XXX}_{XXX}

One Hundred Sixty and ⁰⁰/₁₀₀ DOLLARS

MEMO James A. Carr

#001639# C2312712424 2 55 2003028#

#1639

\$160.00

FIRE COMMISSIONERS DISTRICT NO. 1
MAURICE RIVER TOWNSHIP
P.O. BOX 60, MAURICE RIVER
LAURELTON, NJ 08057

1ST BRANCH OF BNA BANK CITY
4281 LINDSEY AVE.
896 LAKE COV, NJ 07024
76-7150213

1640

2/17/18

PAY TO THE ORDER OF Chucks Mobile Lighting & Installations \$ 1,495.00

One Thousand Four Hundred Ninety Five and 00/100 DOLLARS

MEMO James A. Carr

#001640# C2312712424 2 55 2003028#

#1640

\$1,495.00

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:

1 st Bank of Sea Isle #2402025000	6 months .46%	\$20,500.00 <u>115.82</u> Accrued Interest \$20,615.82	1/24/18	7/25/18
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Total CD includes:
 \$ 9,000 2015 Budget
 \$11,500 2016 Budget
 Zero – 2017 Budget
 Zero – 2018 Budget

Regular Funds:

1:55 PM

03/24/18

Cash Basis

Maurice River Township, Fire District #1

Profit & Loss

January 1 through March 26, 2018

	<u>Jan 1 - Mar 26, 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	1,442.35
Total Administrative	2,024.70
Operating & Maintenance	
Equipment	892.00
Repairs & Maintenance	7,206.68
Training	3,125.00
Utilities including Telephone	3,260.42
Total Operating & Maintenance	14,484.10
Total Expense	16,508.80
Net Ordinary Income	-16,461.57
Net Income	-16,461.57

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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%
Total Income	47.23	174,949.00	-174,901.77	0.0%
Expense				
Administrative				
Advertising	25.30	150.00	-124.70	16.9%
Election	557.05	550.00	7.05	101.3%
Professional Services	4,412.35	16,500.00	-12,087.65	26.7%
Total Administrative	4,994.70	17,200.00	-12,205.30	29.0%
Capital Appropriations				
Air Packs	0.00	22,000.00	-22,000.00	0.0%
Total Capital Appropriations	0.00	22,000.00	-22,000.00	0.0%
Debt Service				
Bond Payment	0.00	67,579.00	-67,579.00	0.0%
Interest	0.00	26,770.00	-26,770.00	0.0%
Total Debt Service	0.00	94,349.00	-94,349.00	0.0%
Operating & Maintenance				
Equipment	892.00	12,950.00	-12,058.00	6.9%
Repairs & Maintenance	7,206.68	14,950.00	-7,743.32	48.2%
Training	3,125.00	3,500.00	-375.00	89.3%
Utilities including Telephone	3,260.42	10,000.00	-6,739.58	32.6%
Total Operating & Maintenance	14,484.10	41,400.00	-26,915.90	35.0%
Total Expense	19,478.80	174,949.00	-155,470.20	11.1%
Net Ordinary Income	-19,431.57	0.00	-19,431.57	100.0%
Net Income	-19,431.57	0.00	-19,431.57	100.0%

INDEPENDENT PUBLIC ACCOUNTANTS
REGISTERED IN THE STATE OF CALIFORNIA

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT
1987				
12/31	Balance forward	100.00		100.00
1/15	Check #1001	50.00	50.00	
2/10	Check #1002	25.00	25.00	
3/15	Check #1003	25.00	25.00	
4/15	Check #1004	25.00	25.00	
5/15	Check #1005	25.00	25.00	
6/15	Check #1006	25.00	25.00	
7/15	Check #1007	25.00	25.00	
8/15	Check #1008	25.00	25.00	
9/15	Check #1009	25.00	25.00	
10/15	Check #1010	25.00	25.00	
11/15	Check #1011	25.00	25.00	
12/15	Check #1012	25.00	25.00	
1988				
1/15	Check #1013	25.00	25.00	
2/15	Check #1014	25.00	25.00	
3/15	Check #1015	25.00	25.00	
4/15	Check #1016	25.00	25.00	
5/15	Check #1017	25.00	25.00	
6/15	Check #1018	25.00	25.00	
7/15	Check #1019	25.00	25.00	
8/15	Check #1020	25.00	25.00	
9/15	Check #1021	25.00	25.00	
10/15	Check #1022	25.00	25.00	
11/15	Check #1023	25.00	25.00	
12/15	Check #1024	25.00	25.00	
1989				
1/15	Check #1025	25.00	25.00	
2/15	Check #1026	25.00	25.00	
3/15	Check #1027	25.00	25.00	
4/15	Check #1028	25.00	25.00	
5/15	Check #1029	25.00	25.00	
6/15	Check #1030	25.00	25.00	
7/15	Check #1031	25.00	25.00	
8/15	Check #1032	25.00	25.00	
9/15	Check #1033	25.00	25.00	
10/15	Check #1034	25.00	25.00	
11/15	Check #1035	25.00	25.00	
12/15	Check #1036	25.00	25.00	
1990				
1/15	Check #1037	25.00	25.00	
2/15	Check #1038	25.00	25.00	
3/15	Check #1039	25.00	25.00	
4/15	Check #1040	25.00	25.00	
5/15	Check #1041	25.00	25.00	
6/15	Check #1042	25.00	25.00	
7/15	Check #1043	25.00	25.00	
8/15	Check #1044	25.00	25.00	
9/15	Check #1045	25.00	25.00	
10/15	Check #1046	25.00	25.00	
11/15	Check #1047	25.00	25.00	
12/15	Check #1048	25.00	25.00	
1991				
1/15	Check #1049	25.00	25.00	
2/15	Check #1050	25.00	25.00	
3/15	Check #1051	25.00	25.00	
4/15	Check #1052	25.00	25.00	
5/15	Check #1053	25.00	25.00	
6/15	Check #1054	25.00	25.00	
7/15	Check #1055	25.00	25.00	
8/15	Check #1056	25.00	25.00	
9/15	Check #1057	25.00	25.00	
10/15	Check #1058	25.00	25.00	
11/15	Check #1059	25.00	25.00	
12/15	Check #1060	25.00	25.00	

1:58 PM
03/24/18

Cash Basis

Maurice River Township, Fire District #1
Transaction Detail by Account
February 27 through March 26, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Operating & Maintenance							
Equipment	03/26/2018	S50418034	Wireless Communications..	S50418034; XPR7550E VHF	892.00	0.00	892.00
Bill					892.00		892.00
Total Equipment							
					892.00		892.00
Repairs & Maintenance							
Bill	03/26/2018	361441	AI-Power International Inc.	R&M - Inv 35065 service contract yr 4, service 1	1,846.00		1,846.00
Bill	03/26/2018	S118-0364	Fire & Safety Services, Ltd.	O&M/R&M - Inv S118-0364 service unit 2601	583.82		2,429.82
Bill	03/26/2018	70527	Franklin Alarm Company Inc	O&M/R&M - Fire Alarm Inspection 2/27/18	395.00		2,824.82
Bill	03/26/2018	AS-26588	South Jersey Water Cond....	Acct 0721320, Inv AS-26588; annual service 7 50 lbs bags of salt	291.00		3,115.82
Total Repairs & Maintenance							
					3,115.82	0.00	3,115.82
Utilities Including Telephone							
Bill	03/26/2018		Atlantic City Electric	55002423287, Utilities, 2/9-3/9/18	311.89		311.89
Bill	03/26/2018		Comcast - SPC Video Act	8499050630024830; 3/4-4/3/18	9.97		321.86
Bill	03/26/2018		South Jersey Gas Co	7480630000; 2/8-3/6/18	224.50		546.36
Bill	03/26/2018		Verizon	856 785 2266 455 71Y	84.83		631.19
Check	03/26/2018	auto 4/2	Comcast Cable	auto pay -3/14-4/13/18	85.89		717.08
Total Utilities Including Telephone							
					717.08	0.00	717.08
Total Operating & Maintenance							
					4,724.90	0.00	4,724.90
TOTAL							
					10,293.91	10,293.91	0.00

12

Nat Alexander Company
 A Division of Mid-Atlantic Fire and Air
 121 North White Horse Pike
 Laurel Springs, NJ 08021-1648
 Phone # (856) 783-0720 877-627-1361
 Fax # (856) 782-8978
 E-mail Elaine.Poole@Midatlanticfireandair.com

Quote

Date	Quote #
3/15/2018	10915

Name / Address
Leesburg Fire Company Attn: Treasurer 540 Main Street P.O. Box 158 Leesburg, NJ 08327

Ship To
Leesburg Fire Company 540 Main Street Leesburg, NJ 08327

Terms	Rep	FOB	Service Rep	Estimated Delivery
NET 30 DAYS	4		John Heacock	

Item	Description	Qty	Price	Total
S-68	4.5 Air-Pak 3 with Snap-Change with Standard Harness and Standard Belt, Regulator with Quick Connect Hose, Dual EBSS , No Airline Connection, Pak-Tracker, No Case, Packed 2 to a Box X3414022200302	14	7,196.40	100,749.60
200129-01	4500 45min.Cyl. NXG	14	1,356.30	18,988.20
201215-22	Scott AV3 HT w/4 pt. Kevlar, Red, Medium mask NJ State Contract # A-80961	14	339.30	4,750.20
200129-01	4500 45min.Cyl. NXG	14	0.00	0.00
S-68	Sales Discount	1	-4,000.00	-4,000.00
S-68	Less Trade In	14	-1,300.00	-18,200.00
			Total	\$102,288.00

	** QUOTATION PRICE IN EFFECT FOR 45 DAYS **
--	--

Mid-Atlantic Representative

Customer Acceptance Signature



Phone: 888.777.7850
 Fax: 888.777.7875
 Cell: 785.313.3154
 215 S. Seth Child Road
 Manhattan, KS 66502
www.clpusa.net

March 15, 2018

Customer Name: Leesburg Fire Company, NJ

Equipment: Fourteen Scott SCBAs
 Sales Representative: Tom Quinn @ Nat Alexander Company
 Delivery: TBD

Community Leasing Partners, a Division of *Community First National Bank*, is pleased to present the following financing options for your review and consideration.

Option 1

Total Cost:	\$ 102,288.00	Payment Frequency:	Annual
Down Payment:	\$ 10,000.00	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	\$ 92,288.00		
Term in Years:	<u>3</u>	<u>4</u>	<u>5</u>
Payment:	\$33,758.21	\$25,992.46	\$21,407.03

Option 2

Total Cost:	\$ 102,288.00	Payment Frequency:	Annual
Down Payment:	\$ 20,000.00	First Payment:	One year from closing
Trade In:	\$ -		
Amount Financed:	\$ 82,288.00		
Term in Years:	<u>3</u>	<u>4</u>	<u>5</u>
Payment:	\$30,100.29	\$23,176.01	\$19,087.44

Handwritten calculations and notes:
 2604.01
 92,707.00
 20,000.00
 112,707.00
 102,288.00
 110,416.00
 95,437.20
 201,000.00
 115,437.20
 102,288.00
 13,142.20
 2629.80
 35.73

- **THERE ARE NO DOCUMENTATION OR CLOSING FEES ASSOCIATED WITH THIS PROPOSAL.**
- Fixed interest rate for the terms provided unless otherwise stated.
- This financing is to be executed and funded within 30 days of the date of the proposal, or Lessor reserves the right to adjust the interest rate. The proposal is subject to credit review and approval of mutually acceptable documentation.

Thank you for allowing Community Leasing Partners the opportunity to provide this proposal. If you have any questions regarding the options presented, need additional options, or would like to proceed with a financing, please contact me at 1-888-777-7850.

Respectively,

Blake J. Kaus
 Vice President & Director of Leasing
blakekaus@clpusa.net

Handwritten note:
 confirmed
 put down 22,000
 finance over 5 year