

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

Checks Submitted for Approval  
Meeting Date - February 24, 2014

Next Meeting Date - March 31, 2014

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
1156**	3000	L BVFC	CLOTHING \$1100
1157**			
1167*	\$ 13.00	NJ MVC	O&M - Repairs & Maintenance
1168*	\$ 100.00	Temperance Stanley	Admin - Election
1169*	\$ 100.00	Sharon Cox	Admin - Election
1170*	\$ 100.00	Veronica English	Admin - Election
1171	\$ 120.00	Air Power International Inc.	O&M - Repairs & Maintenance
1172	\$ 334.01	Atlantic City Electric	O&M - Utilities
1173	\$ 1,073.67	Marts Oil Service	O&M - Utilities
1174	\$ 84.00	Sir Speedy Printing	Admin - Election
1175	\$ 79.94	South Jersey Gas	O&M - Utilities
1176	\$ 276.50	South Jersey Water Cond Serv	O&M - Repairs & Maintenance
1177	\$ 68.83	Verizon	O&M - Utilities
1178	\$ 408.00	Treasurer, State of NJ	O&M - Repairs & Maintenance
1179	\$ 55.00	Michael J Bohrer PC	Admin - Professional Services
debit/auto	\$ 70.60	Comcast	O&M - Utilities

\*\* This check was left with the commission

\* Checks were approved and signed at last meeting and/or in between meetings.

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

Checks Submitted for Approval  
Meeting Date - February 24, 2014

Continued:

Encumbrances:

<u>Vendor Name:</u>	<u>Item Description:</u>	<u>Amount Due:</u>
Michael J Bohrer PC	Professional Services - Nov 2013	\$ 330.00
Michael J Bohrer PC	Professional Services - Dec 2013	\$ 330.00
Michael J Bohrer PC	Professional Services - Jan 2014	\$ 330.00
Michael J Bohrer PC	Professional Services - Feb 2014	\$ 330.00
		<hr/>
		\$ 1,320.00

**Maurice River Township, Fire District #1**  
**Balance Sheet**  
 As of February 24, 2014

	Feb 24, 14
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	30,037.41
Checking, 1st Bank of Sea Isle	66,737.37
Total Checking/Savings	96,774.78
Other Current Assets	
Due from Maurice River Twp	2,424.00
Total Other Current Assets	2,424.00
Total Current Assets	99,198.78
Fixed Assets	
Building Improvements (Net)	896,736.00
Vehicles & Equipment (Net)	15,106.00
Total Fixed Assets	911,842.00
<b>TOTAL ASSETS</b>	<b>1,011,040.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Interest on LT Debt	5,967.00
Bond & Loan Debt due w/in 1 Yr	48,177.00
Encumbrance Payable	1,320.00
Total Other Current Liabilities	55,464.00
Total Current Liabilities	55,464.00
Long Term Liabilities	
Due on Equipment Loan	92,367.25
Due to USDA	457,777.52
Total Long Term Liabilities	550,144.77
Total Liabilities	605,608.77
Equity	
Invested In Capital Assets, net	313,519.45
Restricted for	
Future Capital Outlays	20,226.00
Subsequent Year's Expenditures	2,425.00
Total Restricted for	22,651.00
Retained Earnings	49,666.42
Unrestricted	
Undesignated	25,422.72
Total Unrestricted	25,422.72
Net Income	-5,827.58
Total Equity	405,432.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,011,040.78</b>

This report has not yet been adjusted for the 2013 Audit figures. We are still awaiting the completion of the report from the Auditor. Michael J Bohrer 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  
 February 24, 2014

Balance per Bank @ 1/31/2014 \$ 72,195.15

Add: Deposits in Transit:

Less: Outstanding Checks:

1158	\$	303.64
1160	\$	59.20
1161	\$	40.76
1162	\$	1,699.39
1163	\$	402.79
1166	\$	68.45
1167	\$	13.00
1168	\$	100.00
1169	\$	100.00
1170	\$	100.00
1171	\$	120.00
1172	\$	334.01
1173	\$	1,073.67
1174	\$	84.00
1175	\$	79.94
1176	\$	276.50
1177	\$	68.83
1178	\$	408.00
1179	\$	55.00
auto pay	\$	70.60

\$ 5,457.78

Adjusted Bank Balance & Book Balance:

\$ 66,737.37

ok

10:43 AM  
02/20/14  
Cash Basis

Maurice River Township, Fire District #1  
**Profit & Loss**  
January 1 through February 24, 2014

	<u>Jan 1 - Feb 24, 14</u>
Ordinary Income/Expense	
Expense	
Administrative	
Election	384.00
Professional Services	723.84
Total Administrative	<u>1,107.84</u>
Operating & Maintenance	
Repairs & Maintenance	817.50
Utilities including Telephone	3,902.24
Total Operating & Maintenance	<u>4,719.74</u>
Total Expense	<u>5,827.58</u>
Net Ordinary Income	<u>-5,827.58</u>
Net Income	<u><u>-5,827.58</u></u>



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

>01266 3897903 001 092047 10Z  
BOARD OF FIRE COMMISSIONERS  
MAURICE RIVER TWP FIRE DISTRICT #1  
PO BOX 855  
MARMORA NJ 08223-0855

SUMMARY OF YOUR ACTIVITY  
STATEMENT DATE **JAN 31 14**  
STATEMENT NUMBER 2552003028  
BEGINNING BALANCE 31894.94  
DEPOSIT AMOUNT + 40474.00  
WITHDRAWAL AMOUNT - 173.79  
SERVICE CHARGE - .00  
ENDING BALANCE = 72195.15

DEBITS

3

BY FEDERAL LAW AS OF 1-1-2013 FUNDS  
IN NON-INTEREST BEARING TRANSACTION  
ACCOUNTS WILL NO LONGER RECEIVE  
UNLIMITED FDIC DEPOSIT INSURANCE

TAXEXMT/NONPROF ACTIVITY BEGINNING	2552003028 JAN 01 14	WITHDRAWALS	DEPOSITS	BALANCE SUMMARY
JAN 24 DEPOSIT SEAVILLE			40474.00	\$ 31894.94
JAN 30 COMCAST COMCAST 013014 PPD		70.60		\$ 72368.94
JAN 31 CHECK NUMBER 1159		60.39		\$ 72298.34
JAN 31 CHECK NUMBER 1164		8.84		\$ 72237.95
JAN 31 CHECK NUMBER 1165		33.96		\$ 72229.11
				\$ 72195.15

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1159	01/31	60.39	1164	01/31	8.84			
**			1165	01/31	33.96			

\*\* = Gap in Sequence



6

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
PO BOX 63, MAH STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA ISLE CITY  
4501 LINDEN AVE  
SEA ISLE CITY, NJ 08213

1159

12/20/2013

PAY TO THE ORDER OF South Jersey Gas Co \$60.39

Sixty and 39/100 DOLLARS

South Jersey Gas Co  
PO Box 6091  
Beltsford, NJ 08009-6091

Ed Turner  
Wayne K. Robinson

3 17 19 9346 0 1

⑈001159⑈ ⑆231271242⑆ 2 55 2003020⑈

#1159

\$60.39

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
PO BOX 63, MAH STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA ISLE CITY  
4501 LINDEN AVE  
SEA ISLE CITY, NJ 08213

1164

1/27/2014

PAY TO THE ORDER OF Ed Turner \$8.84

Eight and 84/100 DOLLARS

Ed Turner  
8 Newell Road  
PO Box 265  
Leesburg, NJ 08237

Ed Turner  
Wayne K. Robinson

⑈001164⑈ ⑆231271242⑆ 2 55 2003020⑈

#1164

\$8.84

FIRE COMMISSIONERS DISTRICT NO. 1  
MAURICE RIVER TOWNSHIP  
PO BOX 63, MAH STREET  
LEESBURG, NJ 08227

1ST BANK OF SEA ISLE CITY  
4501 LINDEN AVE  
SEA ISLE CITY, NJ 08213

1165

1/27/2014

PAY TO THE ORDER OF South Jersey Gas Co \$33.96

Thirty-three and 96/100 DOLLARS

South Jersey Gas Co  
PO Box 6091  
Beltsford, NJ 08009-6091

Ed Turner  
Wayne K. Robinson

3 17 19 9346 0 1

⑈001165⑈ ⑆231271242⑆ 2 55 2003020⑈

#1165

\$33.96

**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>
1 <sup>st</sup> Bank of Sea Isle City #2419316515	3 month's .25%	\$30,000.00 <u>37.41</u> Interest \$30,037.41	2/18/14	5/18/14



10:45 AM  
 02/20/14  
 Cash Basis

**Maurice River Township, Fire District #1**  
**Profit & Loss Budget vs. Actual**  
 January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income from Taxation	0.00	149,511.00	-149,511.00	0.0%
Interest/Dividend Income	0.00	100.00	-100.00	0.0%
Supplemental Fire Services Prog	0.00	575.00	-575.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>150,186.00</b>	<b>-150,186.00</b>	<b>0.0%</b>
<b>Expense</b>				
<b>Administrative</b>				
Advertising	0.00	200.00	-200.00	0.0%
Election	384.00	500.00	-116.00	76.8%
Professional Services	723.84	11,000.00	-10,276.16	6.6%
<b>Total Administrative</b>	<b>1,107.84</b>	<b>11,700.00</b>	<b>-10,592.16</b>	<b>9.5%</b>
<b>Bond Payment</b>	<b>0.00</b>	<b>51,561.00</b>	<b>-51,561.00</b>	<b>0.0%</b>
<b>Interest</b>				
Interest - Bond	0.00	22,689.00	-22,689.00	0.0%
<b>Total Interest</b>	<b>0.00</b>	<b>22,689.00</b>	<b>-22,689.00</b>	<b>0.0%</b>
<b>Operating &amp; Maintenance</b>				
Clothing Allowance	0.00	3,000.00	-3,000.00	0.0%
Equipment	0.00	12,200.00	-12,200.00	0.0%
Repairs & Maintenance	817.50	19,000.00	-18,182.50	4.3%
Supplies	0.00	304.00	-304.00	0.0%
Training	0.00	2,800.00	-2,800.00	0.0%
Turnout Gear	0.00	33,543.00	-33,543.00	0.0%
Utilities including Telephone	3,902.24	12,000.00	-8,097.76	32.5%
<b>Total Operating &amp; Maintenance</b>	<b>4,719.74</b>	<b>82,847.00</b>	<b>-78,127.26</b>	<b>5.7%</b>
<b>Total Expense</b>	<b>5,827.58</b>	<b>168,797.00</b>	<b>-162,969.42</b>	<b>3.5%</b>
<b>Net Ordinary Income</b>	<b>-5,827.58</b>	<b>-18,611.00</b>	<b>12,783.42</b>	<b>31.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Utilitization of Prior Yr Funds	0.00	18,611.00	-18,611.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>18,611.00</b>	<b>-18,611.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>18,611.00</b>	<b>-18,611.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-5,827.58</b>	<b>0.00</b>	<b>-5,827.58</b>	<b>100.0%</b>

Maurice River Township, Fire District #1  
Transaction Detail by Account  
January 28 through February 24, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Checking, 1st Bank of Sea Isle</b>							
Check	01/28/2014	1167	NJ Motor Vehicle Commission	boat registration		13.00	-13.00
Check	02/17/2014	1168	Temperance Stanley	poll worker		100.00	-113.00
Check	02/17/2014	1169	Sharon Cox	poll worker		100.00	-213.00
Check	02/17/2014	1170	Veronica English	poll worker		100.00	-313.00
Bill Pmt.-Check	02/24/2014	1171	AirPower International Inc.	emg service - PSI guage		120.00	-433.00
Bill Pmt.-Check	02/24/2014	1172	Atlantic City Electric	0373 9869 9993		334.01	-767.01
Bill Pmt.-Check	02/24/2014	1173	Marts Oil Service	QuickBooks generated zero amount transaction for bill payment stub		1,073.67	-1,840.68
Bill Pmt.-Check	02/24/2014	1174	Maurice River Township	acct 1680, election ballots		84.00	-1,840.68
Bill Pmt.-Check	02/24/2014	1175	Sir Speedy Printing	3 17 19 9346 0 1		79.94	-2,004.62
Bill Pmt.-Check	02/24/2014	1176	South Jersey Water Cond. Service Inc	Reg #0609-00109-001		276.50	-2,281.12
Bill Pmt.-Check	02/24/2014	1177	Treasurer, State of NJ	856 785-2266 455 71Y		408.00	-2,689.12
Bill Pmt.-Check	02/24/2014	1178	Verizon	Inv 37834 for 1099/1096 tax year 2013		68.83	-2,757.95
Check	02/24/2014	1179	Michael J. Bohner, PC	auto pay - 1/14/13-2/13/14		55.00	-2,812.95
Check	02/24/2014		Comcast Cable			70.60	-2,883.55
Total Checking, 1st Bank of Sea Isle					0.00	2,883.55	-2,883.55
<b>Accounts Payable</b>							
Bill Pmt.-Check	02/24/2014	1171	AirPower International Inc.	emg service - PSI guage		120.00	-120.00
Bill Pmt.-Check	02/24/2014	1171	AirPower International Inc.	emg service - PSI guage		0.00	0.00
Bill Pmt.-Check	02/24/2014	1172	Atlantic City Electric	0373 9869 9993		334.01	-334.01
Bill Pmt.-Check	02/24/2014	1172	Atlantic City Electric	0373 9869 9993		0.00	0.00
Bill Pmt.-Check	02/24/2014	1173	Marts Oil Service	QuickBooks generated zero amount transaction for bill payment stub		1,073.67	-1,073.67
Bill Pmt.-Check	02/24/2014	1174	Maurice River Township	acct 1680, election ballots		0.00	0.00
Bill Pmt.-Check	02/24/2014	1174	Sir Speedy Printing	acct 1680, election ballots		84.00	-84.00
Bill Pmt.-Check	02/24/2014	1175	South Jersey Gas Co	3 17 19 9346 0 1		79.94	-163.94
Bill Pmt.-Check	02/24/2014	1175	South Jersey Gas Co	3 17 19 9346 0 1		79.94	-243.88
Bill Pmt.-Check	02/24/2014	1176	South Jersey Water Cond. Service Inc	Acct 0721320, AS-04983, annual service, rust remover salt		276.50	-520.38
Bill Pmt.-Check	02/24/2014	1176	South Jersey Water Cond. Service Inc	Acct 0721320, AS-04983, annual service, rust remover salt		0.00	-520.38
Bill Pmt.-Check	02/24/2014	1178	Treasurer, State of NJ	Reg #0609-00109-001		408.00	-928.38
Bill Pmt.-Check	02/24/2014	1178	Treasurer, State of NJ	Reg #0609-00109-001		0.00	-928.38
Bill Pmt.-Check	02/24/2014	1177	Verizon	856 785-2266 455 71Y		68.83	-997.21
Bill Pmt.-Check	02/24/2014	1177	Verizon	856 785-2266 455 71Y		68.83	-1,066.04
Total Accounts Payable					2,444.95	2,444.95	0.00
<b>Encumbrance Payable</b>							
General Journal	02/24/2014	14Feb	Michael J. Bohner, PC	Feb services - due 4/30/14		330.00	-330.00
Total Encumbrance Payable					0.00	330.00	-330.00
<b>Administrative</b>							
<b>Election</b>							
Check	02/17/2014	1168	Temperance Stanley	poll worker		100.00	100.00
Check	02/17/2014	1169	Sharon Cox	poll worker		100.00	200.00
Check	02/17/2014	1170	Veronica English	poll worker		100.00	300.00
Bill	02/24/2014	68956	Sir Speedy Printing	acct 1680, election ballots		84.00	384.00
Total Election					384.00	0.00	384.00
<b>Professional Services</b>							
General Journal	02/24/2014	15Jan	Michael J. Bohner, PC	Jan services - due 4/30/14		330.00	330.00
Check	02/24/2014	1179	Michael J. Bohner, PC	Inv 37834 for 1099/1096 tax year 2013		65.00	385.00
Total Professional Services					385.00	0.00	385.00
<b>Total Administrative</b>							
<b>Operating &amp; Maintenance</b>							
Check	01/28/2014	1167	NJ Motor Vehicle Commission	boat registration		13.00	13.00
Check	02/24/2014	29220	AirPower International Inc.	emg service - PSI guage		120.00	133.00
Bill	02/24/2014	AS-04983	South Jersey Water Cond. Service Inc	Acct 0721320, AS-04983, annual service, rust remover salt		276.50	409.50
Bill	02/24/2014	0609-00109-001	Treasurer, State of NJ	Reg #0609-00109-001 - elevator inspection		408.00	817.50
Total Operating & Maintenance					817.50	0.00	817.50

10:48 AM  
02/20/14  
Cash Bases

Maurice River Township, Fire District #1  
Transaction Detail by Account  
January 28 through February 24, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Utilities including Telephone	02/24/2014	756185	Matts Oil Service	Acct #0050051454555, 110.6 gallons @4.168/gal	465.40		465.40
Bill	02/24/2014	756135	Matts Oil Service	Acct #0050051454555, 49.6 gallons @3.999/gal	200.33		665.73
Bill	02/24/2014	756136	Matts Oil Service	Acct #0050051454555, 101.0 gallons @3.999/gal	407.94		1,073.67
Bill	02/24/2014		Verizon	bill date 1/29/14	58.83		1,142.50
Bill	02/24/2014		Atlantic City Electric	037398699893, Utilities, 1/9-2/6/14	334.01		1,476.51
Bill	02/24/2014		South Jersey Gas Co	31719934601, Utilities 1/8-2/5/14	79.94		1,556.45
Check	02/24/2014	auto pay	Comcast Cable	auto pay - 1/14/13-2/13/14	70.60		1,627.05
Total Utilities including Telephone					1,627.05	0.00	1,627.05
Total Operating & Maintenance					2,444.55	0.00	2,444.55
TOTAL					5,658.50	5,658.50	0.00