

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

Checks Submitted for Approval
Meeting Date - January 27 2014

Next Meeting Date - February 24, 2014

<u>Check #</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
<u>2013</u>			
1156**			
1157**			
1158	\$ 303.64	Atlantic City Electric	O&M - Utilities
1159	\$ 60.39	South Jersey Gas	O&M - Utilities
1160	\$ 59.20	South Jersey Water Cond	O&M - Repairs & Maintenance
1161	\$ 40.76	The Daily Journal	Admin - Advertising

2014

1162	\$ 1,699.39	Marts Oil Service	O&M - Utilities (balance due)
1163	\$ 402.79	Atlantic City Electric	O&M - Utilities
1164	\$ 8.84	Ed Turner	Admin - Prof Services
1165	\$ 33.96	South Jersey Gas	O&M - Utilities
1166	\$ 68.45	Verizon	O&M - Utilities
debit/auto	\$ 70.60	Comcast	O&M - Utilities

** This check was left with the commission

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
		<u>\$ 990.00</u>

4:03 PM
01/23/14
Cash Basis

Maurice River Township, Fire District #1
Balance Sheet
As of January 27, 2014

	Jan 27, 14
ASSETS	
Current Assets	
Checking/Savings	
CD - 1st Bank of Sea Isle	30,037.41
Checking, 1st Bank of Sea Isle	69,620.92
Total Checking/Savings	99,658.33
Other Current Assets	
Due from Maurice River Twp	2,424.00
Total Other Current Assets	2,424.00
Total Current Assets	102,082.33
Fixed Assets	
Building Improvements (Net)	896,736.00
Vehicles & Equipment (Net)	15,106.00
Total Fixed Assets	911,842.00
TOTAL ASSETS	1,013,924.33
LIABILITIES & EQUITY	
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	990.00
Total Other Current Liabilities	55,134.00
Total Current Liabilities	55,134.00
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	605,278.77
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	-2,614.03
Total Equity	408,645.56
TOTAL LIABILITIES & EQUITY	1,013,924.33

BOARD OF FIRE COMMISSIONERS
MAURICE RIVER TOWNSHIP FIRE DISTRICT #1
Bank Reconciliation - 1st Bank of Sea Isle City
January 27, 2014

Balance per Bank @ 12/31/2013 \$ 31,894.94

Add: Deposits in Transit: \$ 40,474.00

Less: Outstanding Checks:

1158	\$	303.64
1159	\$	60.39
1160	\$	59.20
1161	\$	40.76
1162	\$	1,699.39
1163	\$	402.79
1164	\$	8.84
1165	\$	33.96
1166	\$	68.45
auto pay	\$	70.60

\$ 2,748.02

Adjusted Bank Balance & Book Balance:

\$ 69,620.92

ok

4:02 PM
01/23/14
Cash Basis

Maurice River Township, Fire District #1
Profit & Loss
January 1 - 27, 2014

	<u>Jan 1 - 27, 14</u>
Ordinary Income/Expense	
Expense	
Administrative	
Professional Services	338.84
Total Administrative	338.84
Operating & Maintenance	
Utilities including Telephone	2,275.19
Total Operating & Maintenance	2,275.19
Total Expense	2,614.03
Net Ordinary Income	-2,614.03
Net Income	<u>-2,614.03</u>



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

>01482 3809538 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 DEC 31 13
 STATEMENT NUMBER 2552003028
 BEGINNING BALANCE 33611.94
 DEPOSIT AMOUNT + 576.25
 WITHDRAWAL AMOUNT - 2293.25
 SERVICE CHARGE - .00
 ENDING BALANCE = 31894.94

DEBITS 5

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		2552003028			BALANCE SUMMARY
ACTIVITY BEGINNING		NOV 30 13	WITHDRAWALS	DEPOSITS	
DEC 02	COMCAST COMCAST 113013 PPD		70.60		\$ 33611.94
DEC 18	CHECK NUMBER 1151		5.60		\$ 33541.34
DEC 19	DEPOSIT SEAVILLE			576.25	\$ 33535.74
DEC 20	CHECK NUMBER 1153		300.00		\$ 34111.99
DEC 20	CHECK NUMBER 1154		68.45		\$ 33811.99
DEC 24	CHECK NUMBER 1152		1700.00		\$ 33743.54
DEC 26	CHECK NUMBER 1155		78.00		\$ 32043.54
DEC 30	COMCAST COMCAST 123013 PPD		70.60		\$ 31965.54
					\$ 31894.94

CHECKS PAID ON YOUR ACCOUNT

CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1151	12/18	5.60	1153	12/20	300.00	1155	12/26	78.00
1152	12/24	1700.00	1154	12/20	68.45			

59

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

1ST BANK OF SEA HOLE CITY
4001 Lehigh Ave.
Sea Hole City, NJ 08242
56-71242312

1151

12/16/2013

PAY TO THE ORDER OF Ed Turner \$5.60

Five and 60/100 DOLLARS

Ed Turner
8 Newell Road
PO Box 255
Leesburg, NJ 08227

MEMO Reimb postage

David Turner
Wayne Koblitz

⑈001151⑈ ⑈231271242⑈ 2 55 2003028⑈

#1151

\$5.60

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

1ST BANK OF SEA HOLE CITY
4001 Lehigh Ave.
Sea Hole City, NJ 08242
56-71242312

1152

12/16/2013

PAY TO THE ORDER OF Marks O'S Service \$1,700.00

One Thousand Seven Hundred and 00/100 DOLLARS

Marks O'S Service
PO Box 11287
Wilmington, DE 19850-1287

MEMO Acc# 20050051454555, 850.3 gallons @ 0.875/gal
Paid 50% thru
P.O. 082427

David Turner
Wayne Koblitz

⑈001152⑈ ⑈231271242⑈ 2 55 2003028⑈

#1152

\$1,700.00

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

1ST BANK OF SEA HOLE CITY
4001 Lehigh Ave.
Sea Hole City, NJ 08242
56-71242312

1153

12/16/2013

PAY TO THE ORDER OF Thompson's Plumbing, Heating & A/C \$300.00

Three Hundred and 00/100 DOLLARS

Thompson's Plumbing, Heating & A/C
305 S 5th Street
Milville, NJ 08532

MEMO Inv 745120 R&M

David Turner
Wayne Koblitz

⑈001153⑈ ⑈231271242⑈ 2 55 2003028⑈

#1153

\$300.00

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

1ST BANK OF SEA HOLE CITY
4001 Lehigh Ave.
Sea Hole City, NJ 08242
56-71242312

1154

12/16/2013

PAY TO THE ORDER OF Verizon \$68.45

Sixty-Eight and 45/100 DOLLARS

Verizon
PO Box 4833
Trenton, NJ 08650-4833

MEMO 652 785-2255 456 71Y

David Turner
Wayne Koblitz

⑈001154⑈ ⑈231271242⑈ 2 55 2003028⑈

#1154

\$68.45

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

1ST BANK OF SEA HOLE CITY
4001 Lehigh Ave.
Sea Hole City, NJ 08242
56-71242312

1155

12/16/2013

PAY TO THE ORDER OF Willy Velaz - Locksmith \$78.00

Seventy-Eight and 00/100 DOLLARS

Willy Velaz - Locksmith
PO Box 1159
Vineland, NJ 08362

MEMO Inv 3263, service call to fix lock, new deadbolt

David Turner
Wayne Koblitz

⑈001155⑈ ⑈231271242⑈ 2 55 2003028⑈

#1155

\$78.00



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>
1 st Bank of Sea Isle City #2419316515	3 month's .25%	\$30,000.00 <u>37.41</u> Interest \$30,037.41	11/19/13	2/18/14

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	0.00	132,468.00	-132,468.00	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%
Total Income	0.00	133,143.00	-133,143.00	0.0%
Expense				
Administrative				
Advertising	0.00	200.00	-200.00	0.0%
Election	0.00	500.00	-500.00	0.0%
Professional Services	338.84	11,000.00	-10,661.16	3.1%
Total Administrative	338.84	11,700.00	-11,361.16	2.9%
Bond Payment	0.00	58,297.00	-58,297.00	0.0%
Interest				
Interest - Bond	0.00	15,953.00	-15,953.00	0.0%
Total Interest	0.00	15,953.00	-15,953.00	0.0%
Operating & Maintenance				
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	0.00	19,000.00	-19,000.00	0.0%
Supplies	0.00	304.00	-304.00	0.0%
Training	0.00	2,800.00	-2,800.00	0.0%
Turnout Gear	0.00	2,500.00	-2,500.00	0.0%
Utilities including Telephone	2,275.19	12,000.00	-9,724.81	19.0%
Total Operating & Maintenance	2,275.19	51,804.00	-49,528.81	4.4%
Total Expense	2,614.03	137,754.00	-135,139.97	1.9%
Net Ordinary Income	-2,614.03	-4,611.00	1,996.97	56.7%
Other Income/Expense				
Other Income				
Utilitization of Prior Yr Funds	0.00	4,611.00	-4,611.00	0.0%
Total Other Income	0.00	4,611.00	-4,611.00	0.0%
Net Other Income	0.00	4,611.00	-4,611.00	0.0%
Net Income	-2,614.03	0.00	-2,614.03	100.0%

Maurice River Township, Fire District #1 Transaction Detail by Account January 1 - 27, 2014

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Transfer	01/23/2014	DEP			40,474.00		40,474.00
Bill Pmt -Check	01/27/2014	1162	Matts Oil Service	2013 taxes Acct #0050051454555, 868.3 gallons @3.875/gal		1,699.39	38,774.61
Bill Pmt -Check	01/27/2014	auto pay	Comcast Cable	09508 787349-01-5; 1/14-2/13/14		70.60	38,704.01
Bill Pmt -Check	01/27/2014	1163	Atlantic City Electric	0373 9869 9993	402.79		38,301.22
Bill Pmt -Check	01/27/2014	1164	Ed Turner			8.84	38,292.38
Bill Pmt -Check	01/27/2014	1165	South Jersey Gas Co	3 17 19 9346 0 1		33.96	38,258.42
Bill Pmt -Check	01/27/2014	1166	Verizon	856 785-2266 455 71Y		88.45	38,189.97
Total Checking, 1st Bank of Sea Isle							
					40,474.00	2,284.03	38,189.97
Due from Maurice River Twp							
Transfer	01/23/2014					40,474.00	-40,474.00
Total Due from Maurice River Twp							
					0.00	40,474.00	-40,474.00
Accounts Payable							
Bill	01/02/2014	1/14-2/13	Comcast Cable	09508 787349-01-5; 1/14-2/13/14		70.60	-70.60
Bill	01/08/2014		South Jersey Gas Co	31719934601; 12/6/13-1/8/14		33.96	-104.56
Bill	01/09/2014	1162	Atlantic City Electric	037398699993; Utilities, 12/9/13-1/8/14		402.79	-507.35
Bill Pmt -Check	01/27/2014	auto pay	Matts Oil Service	Acct #0050051454555, 868.3 gallons @3.875/gal	1,699.39		1,192.04
Bill Pmt -Check	01/27/2014	1163	Comcast Cable	09508 787349-01-5; 1/14-2/13/14	70.60		1,262.64
Bill Pmt -Check	01/27/2014	1164	Atlantic City Electric	0373 9869 9993	402.79		1,665.43
Bill Pmt -Check	01/27/2014	1165	Ed Turner		8.84		1,674.27
Bill Pmt -Check	01/27/2014	1166	South Jersey Gas Co	3 17 19 9346 0 1	33.96		1,708.23
Bill Pmt -Check	01/27/2014	1166	Verizon	856 785-2266 455 71Y	88.45		1,776.68
Total Accounts Payable							
					2,284.03	507.35	1,776.68
Encumbrance Payable							
General Journal	01/27/2014	14-Jan	Michael J. Bohrer, PC	Jan services - due 4/30/14		330.00	-330.00
Total Encumbrance Payable							
					0.00	330.00	-330.00
Administrative							
Professional Services	01/27/2014	AJE 2014	Michael J. Bohrer, PC	Jan services - due 4/30/14	330.00		330.00
Total Professional Services							
					330.00	0.00	330.00
Total Administrative							
					330.00	0.00	330.00
Operating & Maintenance							
Utilities Including Telephone	01/02/2014	1/14-2/13	Comcast Cable	09508 787349-01-5; 1/14-2/13/14	70.60		70.60
Bill	01/08/2014		South Jersey Gas Co	31719934601; 12/6/13-1/8/14	33.96		104.56
Bill	01/09/2014		Atlantic City Electric	037398699993; Utilities, 12/9/13-1/8/14	402.79		507.35
Total Utilities Including Telephone							
					507.35	0.00	507.35
Total Operating & Maintenance							
					507.35	0.00	507.35
TOTAL							
					43,595.38	43,595.38	0.00

Maurice River Township, Fire District #1
Transaction Detail by Account
December 17 - 31, 2013

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Checking, 1st Bank of Sea Isle							
Bill Pmt -Check	12/20/2013	1158	Atlantic City Electric	0373 9869 9993		303.64	-303.64
Bill Pmt -Check	12/20/2013	1159	South Jersey Gas Co	3 17 19 9346 0 1		60.39	-364.03
Bill Pmt -Check	12/20/2013	1160	South Jersey Water Cond. ...	Acct 0721320, SD-01433, 3-80 lb salt delivered		59.20	-423.23
Bill Pmt -Check	12/20/2013	1161	The Daily Journal			40.76	-463.99
Total Checking, 1st Bank of Sea Isle					0.00	463.99	-463.99
Due from Maurice River Twp							
General Journal	12/31/2013	AJE 2013	Maurice River Township	2013 4Q tax dollars	42,898.00	0.00	42,898.00
Total Due from Maurice River Twp					42,898.00	0.00	42,898.00
Accounts Payable							
Bill Pmt -Check	12/20/2013	1158	Atlantic City Electric	0373 9869 9993	303.64		303.64
Bill Pmt -Check	12/20/2013	1158	Atlantic City Electric	0373 9869 9993		303.64	0.00
Bill Pmt -Check	12/20/2013	1159	South Jersey Gas Co	3 17 19 9346 0 1	60.39		60.39
Bill Pmt -Check	12/20/2013	1159	South Jersey Gas Co	3 17 19 9346 0 1		60.39	0.00
Bill Pmt -Check	12/20/2013	1160	South Jersey Water Cond. ...	Acct 0721320, SD-01433, 3-80 lb salt delivered	59.20		-59.20
Bill Pmt -Check	12/20/2013	1160	South Jersey Water Cond. ...	Acct 0721320, SD-01433, 3-80 lb salt delivered		59.20	0.00
Bill Pmt -Check	12/20/2013	1161	The Daily Journal		40.76		40.76
Bill Pmt -Check	12/20/2013	1161	The Daily Journal			40.76	0.00
Total Accounts Payable					463.99	463.99	0.00
Income from Taxation							
General Journal	12/31/2013	AJE 2013	Maurice River Township	2013 4Q tax dollars	0.00	42,898.00	-42,898.00
Total Income from Taxation					0.00	42,898.00	-42,898.00
Administrative							
Bill	12/20/2013	1641999	The Daily Journal	Cust No 108582, Inv 1641999, notice of hearing for budget	37.12		37.12
Bill	12/20/2013	1642235	The Daily Journal	Cust No 108582, Inv 1642235, notice of mtg date chg	3.64		40.76
Total Advertising					40.76	0.00	40.76
Total Administrative					40.76	0.00	40.76
Operating & Maintenance							
Repairs & Maintenance							
Bill	12/20/2013	SD-01433	South Jersey Water Cond. ...	Acct 0721320, SD-01433, 3-80 lb salt delivered	59.20		59.20
Total Repairs & Maintenance					59.20	0.00	59.20
Utilities including Telephone							
Bill	12/20/2013		Atlantic City Electric	037398699993, Utilities, 11/7-12/6/13	303.64		303.64
Bill	12/20/2013		South Jersey Gas Co	31719934601, 11/6-12/6/13	60.39		364.03
Total Utilities including Telephone					364.03	0.00	364.03
Total Operating & Maintenance					423.23	0.00	423.23
TOTAL					43,825.98	43,825.98	0.00

3:56 PM
 01/23/14
 Cash Basis

Maurice River Township, Fire District #1
Profit & Loss Budget vs. Actual
 January through December 2013

FINAL
2013

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income from Taxation	131,940.00	131,940.00	0.00	100.0%
Interest/Dividend Income	37.41	150.00	-112.59	24.9%
Supplemental Fire Services Prog	576.25	575.00	1.25	100.2%
Total Income	132,553.66	132,665.00	-111.34	99.9%
Expense				
Administrative				
Advertising	168.16	200.00	-31.84	84.1%
Election	489.00	400.00	89.00	122.3%
Professional Services	11,686.70	11,000.00	686.70	106.2%
Total Administrative	12,343.86	11,600.00	743.86	106.4%
Bond Payment	49,279.23	48,523.00	756.23	101.6%
Interest				
Interest - Bond	24,970.25	28,182.00	-3,211.75	88.6%
Total Interest	24,970.25	28,182.00	-3,211.75	88.6%
Operating & Maintenance				
Clothing Allowance	3,000.00	3,000.00	0.00	100.0%
Equipment	10,518.93	10,000.00	518.93	105.2%
Repairs & Maintenance	18,443.42	18,860.00	-416.58	97.8%
Supplies	503.95	500.00	3.95	100.8%
Utilities including Telephone	11,571.62	12,000.00	-428.38	96.4%
Total Operating & Maintenance	44,037.92	44,360.00	-322.08	99.3%
Total Expense	130,631.26	132,665.00	-2,033.74	98.5%
Net Ordinary Income	1,922.40	0.00	1,922.40	100.0%
Other Income/Expense				
Other Expense				
Void	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	1,922.40	0.00	1,922.40	100.0%