

APRIL

DELTRAN TWP. FIRE DISTRICT #1

BALANCE SHEET FOR - MARCH 2015

ASSETS

TD BANK

Checking Acct	#730317	\$	723,701.86
FSA Account	#730325	\$	1,366.84
Payroll Acct.	#730291		40,527.22
Savings Acct.	#730309		<u>9,953.40</u>
TD Bank Total		\$	775,549.32
TD Bank - 2004 Bond Accounts			
Improvement Acct	81-1067-57-8		\$0.00
Debt Service Account	81-1077-84-1		59,753.91
Proceeds Acct	81-1072-74-3		<u>0.00</u>
			\$59,753.91

Delanco Federal Savings

Money Market Acct.	#01-05-006778	\$	88,389.87
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Accounts Receivable

Fire Taxes Receivable		\$	-
Accounts Receivable		\$	-
			\$ -

LAND & BUILDINGS

\$ 6,021,242.09

VEHICLES

\$3,276,604.00

\$ 6,944,935.19

LIABILITIES, RESERVES & FUND BALANCE

CURRENT LIABILITIES

Accumulated Depreciation	\$2,923,513.93		
Accounts Payable		\$77,372.49	
Open Purchase Orders	-	<u>\$0.00</u>	

Public Employees Retirement System

PERS Withholdings Due	\$	199.47	
PERS Life Withholdings Due	\$	93.78	<u>\$ 293.25</u>

Accrued Interest Payable	\$	66,533.09	
Capital Leases Payable	\$	1,076,921.00	<u>\$ 1,143,454.09</u>

TOTAL CURRENT LIABILITIES

\$1,143,747.34

BONDS

2004 Bond Issue		\$	3,613,000.00
2004 Bonds Accum Int Reserve		\$	(66,533.09)

TOTAL BONDS OUTSTANDING

RESERVES

Unappropriated Fund Balance	\$	331,671.18	
Future Capital Outlays Reserve		435,268.00	

TOTAL RESERVES

\$ 766,939.18

FUND BALANCE

\$ 1,421,248.67

TOTAL LIABILITIES, RESERVES & FUND BALANCE

\$ 6,944,935.19

Respectfully submitted,

James T. Turcich
James T. Turcich

Treasurer - April 28, 2015

Delran Township Fire District #1
General Ledger Trial Balance
 As of Mar 31, 2015

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

Account ID	Account Description	Debit Amt	Credit Amt
10000	TD BANK- Checking #730317	723,701.86	
10010	TD BANK- FSA Account #730	1,366.84	
10020	TD BANK - Payroll #730291	40,527.22	
10030	TD BANK - Savings#730309	9,953.40	
10031-C	Debt Service #81-1077-84-1	59,753.91	
10040	Delanco Federal Savings Ban	88,389.87	
20010	Accounts Payable		77,372.49
20020	PERS Withholdings Due		199.47
20025	PERS Life W/H Due		93.78
39005	Unappropriated Fund Balance		262,664.49
39006	RFB - Capital Outlay		3,498.00
39007	Assigned FB - Des for Sub		125,000.00
390206	Future Cap. Outlays Reserve		310,268.00
40010	Fire Taxes Received		464,530.75
40130	Smoke Detector Inspection Fe		1,315.00
40141	Permit Fees		2,247.00
40142	Insurance Report Fees		100.00
40400	Interest Income		197.72
50011	Commissioners Salaries	1,250.00	
50052	Social Security Payments	2,349.42	
50055	Group Life Insurance	9,767.00	
50056	Group Accident Insurance	7,283.40	
50058	NJ State Disability Insurance	291.37	
50060	Medicare	549.43	
50065	FSA Payments	997.13	
50100	PROFESSIONAL SERVICES	13,903.00	
50115	Legal Services	1,263.00	
50120	Payroll Services	584.30	
50125	Other Professional Services	9,598.69	
50205	Insurance Expense	17,550.00	
50210	Utilities & Related Services	2,009.98	
50215	Office Expense	1,120.15	
50220	Advertising	201.26	
50225	Election Expense	837.10	
50230	Memberships & Dues	67.60	
50245	Office Rent	900.00	
50405	F/F Reimbursement/Incentive	254.10	
50410	TRAINING	5,868.14	
50420	UNIFORMS	774.88	
50430	SUPPLIES/OTHER EXPENS	5,864.63	
50430FD	Diesel Fuel	1,652.62	
50440	MAINTENANCE/REPAIR	40,446.45	
50450	CAPITAL PURCHASES	105.95	
50465	Suppr. Professional Services	18,500.88	
50470	Suppr. Utilities	15,147.39	
508101	Fire Official	16,888.29	
508106	LEA Secretary	12,456.63	
508107	Clerical Employee	8,249.07	
50820	Fringe Benefits	10,269.77	
50821	FSA Deductions		238.12
508301	Office Operations	4,982.42	
508303	Training/Certification	240.00	
508306	Dues & Subscriptions	430.00	
50900	Fire Hydrant Rental Charges	25,375.20	
60106	2010 Lease - 2010 Pierce	86,002.47	
	Total:	1,247,724.82	1,247,724.82

Delran Township Fire District #1
Check Register
For the Period From Apr 1, 2015 to Apr 30, 2015

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
24956	4/15/15	Comcast Cable	10000	740.65
24957	4/15/15	Continental Fire & Safety	10000	12.00
24958	4/15/15	Deer Park	10000	115.13
24959	4/15/15	PRIMEPOINT - DeVal Payroll	10000	72.40
24960	4/15/15	IAFC Membership	10000	1,011.00
24961	4/15/15	First Responder Joint Ins Fund	10000	31,453.00
24962	4/15/15	Napa Auto Parts	10000	106.25
24963	4/15/15	N/J American Water Co.	10000	675.17
24964	4/15/15	New Jersey/American Water Co.	10000	12,687.60
24965	4/15/15	Public Service Elec & Gas	10000	6,466.73
24966	4/15/15	Sam's Club	10000	225.00
24967	4/15/15	Sprint/Nextel Communications	10000	1,001.82
24968	4/15/15	Verizon	10000	394.62
24969	4/28/15	A-2-Z Emblems	10000	414.99
24970	4/28/15	Airpower International, Inc.	10000	2,843.00
24971	4/28/15	Angela Bauer	10000	489.00
24972	4/28/15	Courier Times	10000	326.78
24973	4/28/15	Capehart & Scatchard, P.A.	10000	3,648.00
24974	4/28/15	DeLage Landen Financial Servic	10000	650.00
24975	4/28/15	Delran Fire Co. #1	10000	1,981.90
24976	4/28/15	Delran Fire Co. #2	10000	7,063.90
24977	4/28/15	Delran Emergency Squad	10000	10,781.08
24978	4/28/15	Delran Township	10000	5,400.00
24979	4/28/15	PRIMEPOINT - DeVal Payroll	10000	48.40
24980	4/28/15	DENISE HORNER	10000	480.00
24981	4/28/15	Election Support & Services	10000	150.00
24982	4/28/15	ESI Equipment , Inc.	10000	307.73
24983	4/28/15	Fire & Safety Services, LTD	10000	1,253.67
24984	4/28/15	Franklin Chemical & Equipt. Co	10000	684.75
24985	4/28/15	Getz Exterminators, Inc.	10000	100.00
24986	4/28/15	HERITAGE BUSINESS SYSTEMS	10000	6.46
24987	4/28/15	Hutchinson	10000	2,834.00
24988	4/28/15	IAFC - C/O Experient, Inc	10000	1,380.00
24989	4/28/15	Interstate Mobile Care	10000	51.00
24990	4/28/15	Joey's Lawn Care	10000	617.95

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Check Register
For the Period From Apr 1, 2015 to Apr 30, 2015

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Check #	Date	Payee	Cash Account	Amount
24991	4/28/15	John's Lawn Service	10000	1,450.00
24992	4/28/15	Joie - Budget Printing	10000	260.00
24993	4/28/15	Kevin F. Peak	10000	364.09
24994	4/28/15	Pedroni Fuel Co.	10000	307.01
24995	4/28/15	Penn City Elevator Co.	10000	241.82
24996	4/28/15	Pennoni Associates	10000	105.95
24997	4/28/15	Petroleum Traders	10000	251.97
24998	4/28/15	State Industrial Products	10000	140.24
24999	4/28/15	Stokley's, Inc.	10000	199.00
25000	4/28/15	James T. Turcich	10000	103.10
25001	4/28/15	Walter A. Bauer	10000	52.38
Total				99,949.54