

**DELTRAN TWP. FIRE DISTRICT #1**

**Balance Sheet for July 2014**

**ASSETS**

**TD Bank, N.A.**

Checking Acct	#730317	\$	636,045.34	
FSA Account	#730325	\$	615.32	
Payroll Acct.	#730291		17,940.88	
Savings Acct.	#730309		<u>11,945.89</u>	
TD Bank, N.A. Total		\$		666,547.43

**TD Bank, N.A. - 2004 Bond Accounts**

Improvement Acct	81-1067-57-8		\$0.00	
Debt Service Account	81-1077-84-1		0.00	
Proceeds Acct	81-1072-74.3		<u>0.00</u>	
		\$		-

**Delanco Federal Savings**

Money Market Acct.	#01-05-006778			\$ 88,272.24
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**Accounts Receivable**

Fire Taxes Receivable		\$	929,061.50	
Accounts Receivable		\$	-	
		\$		929,061.50

**LAND & BUILDINGS**

\$ 6,054,825.00

**EQUIPMENT**

\$ 566,056.00

**VEHICLES**

\$ 3,280,239.00

**\$ 11,585,001.17**

**LIABILITIES, RESERVES & FUND BALANCE**

**CURRENT LIABILITIES**

Accumulated Depreciation	\$2,710,965.90		
Accounts Payable	\$ 41,121.09		
Open Purchase Orders	-		<u>\$0.00</u>

**Public Employees Retirement System**

PERS Withholdings Due	\$ (1,061.29)		
PERS Life Withholdings Due	\$ (1.24)	\$	<u>(1,062.53)</u>

Accrued Interest Payable	\$ 66,533.09		
Capital Leases Payable	\$ 258,008.00	\$	<u>324,541.09</u>

**TOTAL CURRENT LIABILITIES**

\$323,478.56

**BONDS**

2004 Bond Issue		\$	3,391,000.00
2004 Bonds Accum Int Reserve		\$	(66,533.09)

**TOTAL BONDS OUTSTANDING**

**RESERVES**

Unappropriated Fund Balance	\$ 251,929.28		
Future Capital Outlays Reserve	310,268.00		

**TOTAL RESERVES**

\$ 562,197.28

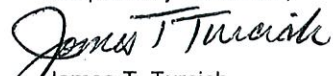
**FUND BALANCE**

\$ 7,308,325.33

**TOTAL LIABILITIES, RESERVES & FUND BALANCE**

**\$ 11,585,001.17**

Respectfully submitted,

  
James T. Turcich  
Treasurer - August 26, 2014

**Delran Township Fire District #1****Check Register**

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
24025V	8/1/14	Tom Locke, Jr.	10000	-158.00
24441	8/3/14	Joseph Cunningham	10000	750.00
24442	8/13/14	Burl. Co. Fire Chiefs Assoc.	10000	300.00
24443	8/13/14	Comcast Cable	10000	709.91
24444	8/13/14	Deer Park	10000	411.70
24445	8/13/14	PRIMEPOINT - DeVal Payroll	10000	72.40
24446	8/13/14	Great America Financial Serv	10000	197.03
24447	8/13/14	Hutchinson	10000	178.00
24448	8/13/14	Integrative Training & Consult	10000	525.00
24449	8/13/14	KaTom Restaurant Supply	10000	3,000.18
24450	8/13/14	Mac's Amoco Inc.	10000	21.00
24451	8/13/14	Napa Auto Parts	10000	600.20
24452	8/13/14	N/J American Water Co.	10000	1,015.03
24453	8/13/14	Petroleum Traders	10000	1,821.19
24454	8/13/14	Public Service Elec & Gas	10000	5,865.63
24455	8/13/14	Sprint/Nextel Communications	10000	1,562.81
24456	8/13/14	Verizon	10000	430.23
24457	8/27/14	ABS Auto Glass	10000	498.00
24458	8/27/14	Alert-All Corporation	10000	2,325.00
24459	8/27/14	ATZ Promotions	10000	537.35
24460	8/27/14	Angela Bauer	10000	744.00
24461	8/27/14	Burlington Co. ESTC-BCIT	10000	55.00
24462	8/27/14	Burlington Overhead Door Co.	10000	305.85
24463	8/27/14	CANON FINANCIAL SERVICES, INC	10000	139.00
24464	8/27/14	Continental Fire & Safety	10000	756.00
24465	8/27/14	Joseph Cunningham	10000	169.22
24466	8/27/14	Tri-State Office Solutions	10000	650.00
24467	8/27/14	Delran Fire Co. #1	10000	5,000.00
24468	8/27/14	Delran Fire Co. #2	10000	13,925.06
24469	8/27/14	Delran Emergency Squad	10000	216.82
24470	8/27/14	Delran Township	10000	1,800.00
24471	8/27/14	PRIMEPOINT - DeVal Payroll	10000	109.00
24472	8/27/14	Dredge Harbor Boat Ctr., LLC	10000	139.75
24473	8/27/14	Jim Dunphy's Landscaping	10000	333.00
24474	8/27/14	Emergency Equipment Sales, LLC	10000	294.25

**Delran Township Fire District #1**  
**Check Register**

For the Period From Aug 1, 2014 to Aug 31, 2014

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
24475	8/27/14	Exertech	10000	792.00
24476	8/27/14	Fire & Safety Services, LTD	10000	153.33
24477	8/27/14	Fire Engineering	10000	29.00
24478	8/27/14	FireFlow Services	10000	1,300.00
24479	8/27/14	Foremost Promotions	10000	1,242.28
24480	8/27/14	Getz Exterminators, Inc.	10000	100.00
24481	8/27/14	Hangar 14 Solutions, LLC	10000	1,440.00
24482	8/27/14	HI-WAY SAFETY	10000	147.06
24483	8/27/14	First Responder Joint Ins Fund	10000	30,087.00
24484	8/27/14	John's Lawn Service	10000	1,166.50
24485	8/27/14	Tom Locke, Jr.	10000	
24486	8/27/14	McDonald Uniforms	10000	110.83
24487	8/27/14	Municipal Emergency Services	10000	3,394.10
24488	8/27/14	Nat Alexander Co.	10000	22,080.00
24489	8/27/14	Nat'l. Fire Protection Assoc.	10000	1,126.10
24490	8/27/14	New Jersey/American Water Co.	10000	12,687.60
24491	8/27/14	O & J Car Repair	10000	318.48
24492	8/27/14	Pedroni Fuel Co.	10000	653.12
24493	8/27/14	Penn City Elevator Co.	10000	210.00
24494	8/27/14	Pennoni Associates	10000	892.50
24495	8/27/14	Witmer Public Safety Group	10000	490.79
24496	8/27/14	Tri-State Office Solutions	10000	170.72
24497	8/27/14	James T. Turcich	10000	2,019.25
24498	8/27/14	Walter A. Bauer	10000	174.16
24499	8/27/14	Curry Office Supply	10000	1,600.09
<b>Total</b>				<b>127,684.52</b>