

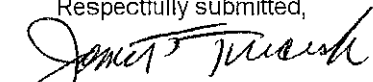
DELTRAN TWP. FIRE DISTRICT #1

August

BALANCE SHEET FOR - JULY 2015

		<u>ASSETS</u>		
<u>TD BANK</u>				
Checking Acct	#730317	\$	576,494.00	
FSA Account	#730325	\$	618.56	
Payroll Acct.	#730291		16,984.64	
Savings Acct.	#730309		<u>9,956.74</u>	
TD Bank Total				\$ 604,053.94
TD Bank - 2004 Bond Accounts				
Improvement Acct	81-1067-57-8		\$0.00	
Debt Service Account	81-1077-84-1		62,525.83	
Proceeds Acct	81-1072-74-3		<u>0.00</u>	
				\$62,525.83
<u>Delanco Federal Savings</u>				
Money Market Acct.	#01-05-006778			\$ 88,448.48
<u>Accounts Receivable</u>				
Fire Taxes Receivable		\$	1,083,569.00	
Accounts Receivable		\$	1,744.60	
				\$ 1,085,313.60
<u>LAND & BUILDINGS</u>				
				\$ 6,021,242.09
<u>VEHICLES</u>				
				<u>\$3,276,604.00</u>
				<u>\$ 7,861,583.94</u>
LIABILITIES, RESERVES & FUND BALANCE				
<u>CURRENT LIABILITIES</u>				
Accumulated Depreciation		\$2,923,513.93		
Accounts Payable	\$	-	\$20,177.29	
Open Purchase Orders		-	<u>\$0.00</u>	
Public Employees Retirement System				
PERS Withholdings Due	\$	(338.78)		
PERS Life Withholdings Due	\$	(26.40)	\$ (365.18)	
Accrued Interest Payable	\$	66,533.09		
Capital Leases Payable	\$	1,076,921.00	\$ <u>1,143,454.09</u>	
TOTAL CURRENT LIABILITIES				\$1,143,088.91
<u>BONDS</u>				
2004 Bond Issue				\$ 3,613,000.00
2004 Bonds Accum Int Reserve			\$ (66,533.09)	
TOTAL BONDS OUTSTANDING				
<u>RESERVES</u>				
Unappropriated Fund Balance	\$	268,599.24		
Future Capital Outlays Reserve		3,499.55		
TOTAL RESERVES				\$ 272,098.79
FUND BALANCE				<u>\$ 2,833,396.24</u>
TOTAL LIABILITIES, RESERVES & FUND BALANCE				<u>\$ 7,861,583.94</u>

Respectfully submitted,


James T. Turcich
Treasurer - August 25, 2015

Delran Township Fire District #1
General Ledger Trial Balance

As of Jul 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	576,494.00	
10010	TD BANK- FSA Account #730	618.56	
10020	TD BANK - Payroll #730291	16,984.64	
10030	TD BANK - Savings#730309	9,956.74	
10031-C	Debt Service #81-1077-84-1	62,525.83	
10040	Delanco Federal Savings Ban	88,448.48	
11050	Accounts Receivable	1,744.60	
20010	Accounts Payable		15,895.09
20020	PERS Withholdings Due	338.78	
20025	PERS Life W/H Due	26.40	
39005	Unappropriated Fund Balance		268,599.24
39006	RFB - Capital Outlay		3,499.55
39007	Assigned FB - Des for Sub		125,000.00
390206	Future Cap. Outlays Reserve		310,268.00
40010	Fire Taxes Received		1,083,569.00
40040	Misc.Revenues		161.54
40110	LHU Registration Fees		24,171.23
40120	Non-LHU Registration Fees		1,287.00
40130	Smoke Detector Inspection Fe		5,430.00
40141	Permit Fees		2,581.00
40142	Insurance Report Fees		130.00
40400	Interest Income		580.30
50011	Commissioners Salaries	3,750.00	
50052	Social Security Payments	6,156.98	
50055	Group Life Insurance	18,331.40	
50056	Group Accident Insurance	3,001.20	
50058	NJ State Disability Insurance	667.50	
50060	Medicare	1,439.88	
50065	FSA Payments	1,745.66	
50100	PROFESSIONAL SERVICES	27,806.00	
50110	Audit & Accounting Services	8,800.00	
50115	Legal Services	13,860.00	
50120	Payroll Services	1,003.60	
50125	Other Professional Services	17,816.33	
50205	Insurance Expense	35,100.00	
50210	Utilities & Related Services	6,018.67	
50215	Office Expense	6,209.59	
50220	Advertising	801.14	
50225	Election Expense	1,168.10	
50230	Memberships & Dues	560.60	
50245	Office Rent	5,400.00	
50405	F/F Reimbursement/Incentive		242.74
50410	TRAINING	13,694.71	
50420	UNIFORMS	2,846.56	
50430	SUPPLIES/OTHER EXPENS	22,643.12	
50430FD	Diesel Fuel	2,210.57	
50430FG	Gasoline	152.70	
50440	MAINTENANCE/REPAIR	70,683.98	
50440A00	M&R - Admin. Bldg./Equip.	660.00	
50450	CAPITAL PURCHASES	5,686.19	
50450S01-03	Station Upgrades	4,750.32	
50451	CONSTRUCTION IN PROGR	400.00	
50465	Suppr. Professional Services	32,993.83	
50470	Suppr. Utilities	37,962.25	
50480	Suppr. Memberships/Dues	1,495.00	
50700E	Serv Contract - EMS	18,666.66	
50700S01	Serv Contract - Sta 231	10,000.00	
50700S02	Serv Contract - Sta 232	10,000.00	
508101	Fire Official	43,871.10	
508106	LEA Secretary	32,354.91	
508107	Clerical Employee	21,693.27	
50820	Fringe Benefits	47,980.82	
50821	FSA Deductions		581.02
508301	Office Operations	15,074.50	
508303	Training/Certification	240.00	
508306	Dues & Subscriptions	430.00	
50900	Fire Hydrant Rental Charges	76,125.60	
60010	Administration Fees	750.00	
60104	2004 Bond Principal Payment	226,000.00	
60106	2010 Lease - 2010 Pierce	162,990.47	

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

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Account ID	Account Description	Debit Amt	Credit Amt
60203	2004 Bond Interest Payments	53,850.00	
60302	Lease Interest Payments	9,014.47	
	Total:	<u>1,841,995.71</u>	<u>1,841,995.71</u>

Delran Township Fire District #1
Check Register
For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
25644	8/12/15	Comcast Cable	10000	776.47
25645	8/12/15	Delran Emergency Squ	10000	2,384.41
25646	8/12/15	N/J American Water Co	10000	1,505.21
25647	8/12/15	Deputy Chief Dan Pfeiff	10000	20.00
25648	8/12/15	Public Service Elec & G	10000	4,449.25
25649	8/12/15	Sprint/Nextel Communi	10000	1,003.12
25650	8/12/15	Verizon	10000	400.36
25651	8/26/15	A-2-Z Emblems	10000	624.99
25652	8/26/15	Alert-All Corporation	10000	1,670.00
25653	8/26/15	Barlow Chevrolet	10000	2,219.83
25654	8/26/15	Burlington County BCIT	10000	2,220.00
25655	8/26/15	Capehart & Scatchard,	10000	1,410.00
25656	8/26/15	Continental Fire & Safet	10000	3,306.60
25657	8/26/15	Courier Post	10000	128.10
25658	8/26/15	Deer Park	10000	1,175.10
25659	8/26/15	DeLage Landen Financi	10000	1,490.00
25660	8/26/15	Delran Fire Co. #2	10000	2,378.85
25661	8/26/15	Delran Township	10000	1,800.00
25662	8/26/15	Delran Twp. - Sewer	10000	28.80
25663	8/26/15	PRIMEPOINT - DeVal	10000	67.60
25664	8/26/15	Dredge Harbor Boat Ctr	10000	1,594.68
25665	8/26/15	ESI Equipment , Inc.	10000	1,703.00
25666	8/26/15	Fire & Safety Services,	10000	4,198.56
25667	8/26/15	FireFlow Services	10000	1,050.00
25668	8/26/15	Foremost Promotions	10000	540.00
25669	8/26/15	Getz Exterminators, Inc	10000	100.00
25670	8/26/15	Hangar 14 Solutions, L	10000	1,440.00
25671	8/26/15	First Responder Joint In	10000	32,407.00
25672	8/26/15	John's Lawn Service	10000	464.00
25673	8/26/15	Municipal Emergency S	10000	2,729.10
25674	8/26/15	Midstate Mobile Radio	10000	906.47
25675	8/26/15	Napa Auto Parts	10000	200.09
25676	8/26/15	Nat Alexander Co.	10000	119.00
25677	8/26/15	Nationwide Employee B	10000	
25678	8/26/15	Nat'l. Fire Protection As	10000	1,144.53

Delran Township Fire District #1
Check Register
For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
25679	8/26/15	New Jersey/American	10000	12,687.60
25680	8/26/15	Pedroni Fuel Co.	10000	448.65
25681	8/26/15	Craig M. Pennell	10000	572.00
25682	8/26/15	PNC Equipment Financ	10000	116,987.52
25683	8/26/15	Praxis Data Systems	10000	1,344.00
25684	8/26/15	James T. Turcich	10000	361.00
25685	8/26/15	Walter A. Bauer	10000	110.20
25686	8/26/15	Speed Tech Lights, Inc	10000	1,436.03
25687	8/26/15	James T. Turcich	10000	819.60
25688	8/26/15	Curry Office Supply	10000	756.59
Total				<u>213,178.31</u>