

DELTRAN TWP. FIRE DISTRICT #1

BALANCE SHEET FOR - MAY 2015

ASSETS

TD Bank

Checking Acct	#730317	\$ 1,141,378.60	
FSA Account	#730325	\$ 618.46	
Payroll Acct.	#730291	24,558.75	
Savings Acct.	#730309	<u>9,955.07</u>	
TD Bank Total			\$ 1,176,510.88
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>0.80</u>	
			\$62,526.63

Delanco Federal Savings

Money Market Acct.	#01-05-006778		\$ 88,417.96
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Accounts Receivable

Fire Taxes Receivable		\$ 1,083,569.00	
Accounts Receivable		\$ -	
			\$ 1,083,569.00

LAND & BUILDINGS

\$ 6,021,242.09

VEHICLES

\$3,225,839.00

\$ 8,432,266.56

LIABILITIES, RESERVES & FUND BALANCE

CURRENT LIABILITIES

Accumulated Depreciation		\$2,710,962.90	
Accounts Payable	\$ -	58384.49	
Open Purchase Orders	-	<u>\$0.00</u>	
Public Employees Retirement System			
PERS Withholdings Due	\$ -	\$ (530.25)	
PERS Life Withholdings Due	\$ -	<u>\$ (39.41)</u>	
Accrued Interest Payable	\$ -		
Capital Leases Payable		<u>\$ 202,990.00</u>	
TOTAL CURRENT LIABILITIES			\$202,950.59

BONDS

2004 Bond Issue		\$ 2,638,000.00	
2004 Bonds Accum Int Reserve	\$ 66,533.09		
TOTAL BONDS OUTSTANDING			

RESERVES

Unappropriated Fund Balance	\$ 262,664.49		
Future Capital Outlays Reserve	3,498.00		
TOTAL RESERVES			\$ 266,162.49

FUND BALANCE

\$ 5,325,153.48

TOTAL LIABILITIES, RESERVES & FUND BALANCE

\$ 8,432,266.56

Respectfully submitted,

James T. Turcich
 James T. Turcich
 Treasurer -June 23, 2015

Delran Township Fire District #1
General Ledger Trial Balance
As of May 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 #73	1,141,378.6	
10010	TD BANK- FSA Account	618.46	
10020	TD BANK - Payroll #7302	24,558.75	
10030	TD BANK - Savings#730	9,955.07	
10031-C	Debt Service #81-1077-8	62,525.83	
10040	Delanco Federal Savings	88,417.96	
20010	Accounts Payable		58,384.49
20020	PERS Withholdings Due	530.25	
20025	PERS Life W/H Due	39.41	
20040	Deferred Revenue		8,640.45
39005	Unappropriated Fund Bal		268,474.70
39006	RFB - Capital Outlay		3,499.55
39007	Assigned FB - Des for Su		125,000.00
390206	Future Cap. Outlays Res		310,268.00
40010	Fire Taxes Received		1,083,569.0
40040	Misc.Revenues		161.54
40110	LHU Registration Fees		5,405.73
40120	Non-LHU Registration Fe		1,226.00
40130	Smoke Detector Inspecti		3,030.00
40141	Permit Fees		2,581.00
40142	Insurance Report Fees		100.00
40400	Interest Income		379.74
50011	Commissioners Salaries	2,500.00	
50052	Social Security Payments	4,050.28	
50055	Group Life Insurance	9,767.00	
50056	Group Accident Insuranc	7,283.40	
50058	NJ State Disability Insura	501.83	
50060	Medicare	947.20	
50065	FSA Payments	1,745.66	
50100	PROFESSIONAL SERVI	27,806.00	
50110	Audit & Accounting Servi	8,800.00	
50115	Legal Services	4,911.00	
50120	Payroll Services	799.80	
50125	Other Professional Servic	12,604.51	
50205	Insurance Expense	35,100.00	
50210	Utilities & Related Servic	4,014.09	
50215	Office Expense	3,351.46	
50220	Advertising	588.64	
50225	Election Expense	987.10	
50230	Memberships & Dues	560.60	
50245	Office Rent	3,600.00	
50405	F/F Reimbursement/Ince	254.10	
50410	TRAINING	8,430.23	
50420	UNIFORMS	1,952.56	
50430	SUPPLIES/OTHER EXP	12,954.08	
50430FD	Diesel Fuel	2,210.57	
50440	MAINTENANCE/REPAIR	59,041.14	
50440A00	M&R - Admin. Bldg./Equi	660.00	
50450	CAPITAL PURCHASES	380.35	
50465	Suppr. Professional Servi	24,326.40	
50470	Suppr. Utilities	28,725.70	
50480	Suppr. Memberships/Due	1,078.00	
50700E	Serv Contract - EMS	9,333.33	
50700S01	Serv Contract - Sta 231	5,000.00	
50700S02	Serv Contract - Sta 232	5,000.00	
508101	Fire Official	28,880.65	
508106	LEA Secretary	21,300.31	
508107	Clerical Employee	14,224.27	
50820	Fringe Benefits	41,873.19	
50821	FSA Deductions		390.52
508301	Office Operations	10,120.04	
508303	Training/Certification	240.00	
508306	Dues & Subscriptions	430.00	
50900	Fire Hydrant Rental Char	50,750.40	
60106	2010 Lease - 2010 Pierc	86,002.47	
	Total:	<u>1,871,110.7</u>	<u>1,871,110.7</u>

*Angie
Revised*

Delran Township Fire District #1 Check Register

For the Period From Jun 1, 2015 to Jun 30, 2015

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
2015 SPECIAL 1	6/10/15	Brandon Brelsford	10000	
2015 SPECIAL 2	6/10/15	Robert J. Cann	10000	
2015 SPECIAL 3	6/10/15	Kevin Klinzman	10000	
2015 SPECIAL 4	6/10/15	John Szurley	10000	
24635V	6/10/15	Brandon Brelsford	10000	-195.00
24639V	6/10/15	Robert J. Cann	10000	-60.00
24651V	6/10/15	Kevin Klinzman	10000	-205.00
24743V	6/10/15	Craig M. Pennell	10000	-572.00
24764V	6/10/15	John Szurley	10000	-138.00
25043	6/10/15	Comcast Cable	10000	741.45
25044	6/10/15	Getz Exterminators, Inc.	10000	100.00
25045	6/10/15	Marc Publishing Co.	10000	187.45
25046	6/10/15	N/J American Water Co.	10000	999.75
25047	6/10/15	New Jersey/American Water Co.	10000	12,687.60
25048	6/10/15	Public Service Elec & Gas	10000	3,590.35
25049	6/10/15	Sprint/Nextel Communications	10000	1,002.29
25050	6/10/15	Verizon	10000	395.61
25051	6/24/15	Americall Communications	10000	150.00
25052	6/24/15	A W Carpentry & Construction	10000	10,400.00
25053	6/24/15	Angela Bauer	10000	682.00
25054	6/24/15	Burlington Co. ESTC-BCIT	10000	440.00
25055	6/24/15	Bevan Security Systems	10000	756.00
25056	6/24/15	Business & Legal Reports, Inc.	10000	417.00
25057	6/24/15	Bruce Burin A/C & Heating	10000	425.00
25058	6/24/15	Burlington Overhead Door Co.	10000	1,831.09
25059	6/24/15	Capehart & Scatchard, P.A.	10000	7,183.50
25060	6/24/15	CLC Locksmiths	10000	460.00
25061	6/24/15	Continental Fire & Safety	10000	142.00
25062	6/24/15	Deer Park	10000	643.25
25063	6/24/15	DeLage Landen Financial Servic	10000	1,209.11
25063V	6/24/15	DeLage Landen Financial Servic	10000	-1,209.11
25064	6/24/15	Delran Fire Co. #1	10000	435.14
25065	6/24/15	Delran Township	10000	1,800.00
25066	6/24/15	PRIMEPOINT - DeVal Payroll	10000	48.40
25067	6/24/15	Dredge Harbor Boat Ctr., LLC	10000	72.75

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
25068	6/24/15	Election Graphics	10000	181.00
25069	6/24/15	FM Generator	10000	500.00
25070	6/24/15	HERITAGE BUSINESS SYSTEMS	10000	21.68
25071	6/24/15	John's Lawn Service	10000	319.00
25072	6/24/15	Municipal Emergency Services	10000	1,729.00
25073	6/24/15	MGL Printing Solutions	10000	198.00
25074	6/24/15	Napa Auto Parts	10000	198.95
25075	6/24/15	Norman's Glass	10000	500.00
25076	6/24/15	Pedroni Fuel Co.	10000	1,366.29
25077	6/24/15	Pennoni Associates	10000	4,805.84
25078	6/24/15	Praxis Data Systems	10000	755.00
25079	6/24/15	TGI	10000	701.31
25080	6/24/15	Witmer Public Safety Group	10000	1,619.00
25081	6/24/15	James T. Turcich	10000	103.05
25082	6/24/15	Walter A. Bauer	10000	46.01
25083	6/24/15	Waterway-New Jersey, LLC	10000	5,102.55
25084	6/24/15	DeLage Landen Financial Servic	10000	206.61
25085	6/24/15	DeLage Landen Financial Servic	10000	652.50
Total				63,426.42