

MAY

DELRAN TWP. FIRE DISTRICT #1

Balance Sheet for April 2015

ASSETS

TD Bank, N.A.

Checking Acct	#730317	\$ 583,566.83
FSA Account	#730325	\$ 973.00
Payroll Acct.	#730291	38,015.22
Savings Acct.	#730309	<u>9,954.22</u>

TD Bank, N.A. Total \$ 632,509.27

TD Bank, N.A. - 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 \$ 88,404.40

Accounts Receivable

Fire Taxes Receivable	\$ -
Accounts Receivable	\$ -

\$ -

LAND & BUILDINGS

\$ 6,054,825.00

EQUIPMENT

\$ 566,056.00

VEHICLES

\$ 3,280,239.00

\$ 10,681,787.58

LIABILITIES, RESERVES & FUND BALANCE

CURRENT LIABILITIES

Accumulated Depreciation	\$2,710,965.90
Accounts Payable	\$ 77,372.49
Open Purchase Orders	- <u>\$0.00</u>

Public Employees Retirement System

PERS Withholdings Due	\$ (1,244.17)
PERS Life Withholdings Due	\$ (14.22) <u>\$ (1,258.39)</u>

Accrued Interest Payable	\$ -
Capital Leases Payable	\$ 344,012.00 <u>\$ 344,012.00</u>

TOTAL CURRENT LIABILITIES \$342,753.61

BONDS

2004 Bond Issue	\$ 3,391,000.00
2004 Bonds Accum Int Reserve	\$ -

TOTAL BONDS OUTSTANDING

RESERVES

Unappropriated Fund Balance	\$ 262,664.49
Future Capital Outlays Reserve	3,498.00

TOTAL RESERVES \$ 266,162.49

FUND BALANCE \$ 6,681,871.48

TOTAL LIABILITIES, RESERVES & FUND BALANCE \$ 10,681,787.58

Respectfully submitted,

James T. Turcich
James T. Turcich
Treasurer - May 26, 2015

Delran Township Fire District #1
General Ledger Trial Balance
As of Apr 30, 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	583,566.83	
10010	TD BANK- FSA Account #730	973.00	
10020	TD BANK - Payroll #730291	38,015.22	
10030	TD BANK - Savings#730309	9,954.22	
10031-C	Debt Service #81-1077-84-1	59,753.91	
10040	Delanco Federal Savings Ban	88,404.40	
20010	Accounts Payable		77,372.49
20020	PERS Withholdings Due	1,244.17	
20025	PERS Life W/H Due	14.22	
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
40040	Misc.Revenues		161.54
40110	LHU Registration Fees		5,405.73
40120	Non-LHU Registration Fees		41.00
40130	Smoke Detector Inspection Fe		1,875.00
40141	Permit Fees		2,539.00
40142	Insurance Report Fees		100.00
40400	Interest Income		272.51
50011	Commissioners Salaries	2,500.00	
50052	Social Security Payments	3,238.60	
50055	Group Life Insurance	9,767.00	
50056	Group Accident Insurance	7,283.40	
50058	NJ State Disability Insurance	401.29	
50060	Medicare	757.38	
50065	FSA Payments	1,391.06	
50100	PROFESSIONAL SERVICES	27,806.00	
50115	Legal Services	4,911.00	
50120	Payroll Services	743.10	
50125	Other Professional Services	10,039.51	
50205	Insurance Expense	35,100.00	
50210	Utilities & Related Services	3,011.80	
50215	Office Expense	1,345.15	
50220	Advertising	528.04	
50225	Election Expense	987.10	
50230	Memberships & Dues	560.60	
50245	Office Rent	3,600.00	
50405	F/F Reimbursement/Incentive	254.10	
50410	TRAINING	8,092.23	
50420	UNIFORMS	1,189.87	
50430	SUPPLIES/OTHER EXPENS	11,889.88	
50430FD	Diesel Fuel	1,904.59	
50440	MAINTENANCE/REPAIR	49,346.04	
50450	CAPITAL PURCHASES	211.90	
50465	Suppr. Professional Services	20,598.72	
50470	Suppr. Utilities	22,683.91	
50480	Suppr. Memberships/Dues	518.00	
50700E	Serv Contract - EMS	9,333.33	
50700S02	Serv Contract - Sta 232	5,000.00	
508101	Fire Official	22,884.47	
508106	LEA Secretary	16,878.47	
508107	Clerical Employee	11,236.67	
50820	Fringe Benefits	42,110.77	
50821	FSA Deductions		314.32
508301	Office Operations	9,277.61	
508303	Training/Certification	240.00	
508306	Dues & Subscriptions	430.00	
50900	Fire Hydrant Rental Charges	38,062.80	
60106	2010 Lease - 2010 Pierce	86,002.47	
	Total:	1,254,042.83	1,254,042.83

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

Filter Criteria includes: Report order is by Check Number.

Check #	Date	Payee	Cash Account	Amount
25002	5/12/15	Bill P. Van Etten	10000	1,350.00
25003	5/12/15	Burlington County Treasurer	10000	1,215.00
25004	5/12/15	Comcast Cable	10000	737.99
25005	5/12/15	Epoxy Flooring, LLC	10000	7,392.00
25006	5/12/15	Getz Exterminators, Inc.	10000	100.00
25007	5/12/15	GMH Assoc. of America	10000	26,524.80
25007V	5/12/15	GMH Assoc. of America	10000	-26,524.80
25008	5/12/15	John's Lawn Service	10000	2,953.50
25009	5/12/15	N/J American Water Co.	10000	835.11
25010	5/12/15	Petroleum Traders	10000	305.98
25011	5/12/15	Public Service Elec & Gas	10000	4,808.48
25012	5/12/15	Sprint/Nextel Communications	10000	1,002.29
25013	5/12/15	Josh Stellwag	10000	63.00
25014	5/12/15	Verizon	10000	398.20
25015	5/27/15	A-2-Z Emblems	10000	429.99
25016	5/27/15	Burlington Co. ESTC-BCIT	10000	275.00
25017	5/27/15	Bevan Security Systems	10000	180.00
25018	5/27/15	Bruce Burin A/C & Heating	10000	610.00
25019	5/27/15	Continental Fire & Safety	10000	388.00
25020	5/27/15	Courier Post	10000	60.60
25021	5/27/15	Joseph Cunningham	10000	133.87
25022	5/27/15	Deer Park	10000	98.03
25023	5/27/15	DeLage Landen Financial Servic	10000	650.00
25024	5/27/15	Delran Fire Co. #1	10000	5,000.00
25025	5/27/15	Delran Emergency Squad	10000	504.44
25026	5/27/15	PRIMEPOINT - DeVal Payroll	10000	18.70
25027	5/27/15	Ditmars, Perazza & Co., LLP	10000	1,400.00
25028	5/27/15	Jim Dunphy's Landscaping	10000	185.00
25029	5/27/15	Emergency Equipment Sales, LLC	10000	3,959.50
25030	5/27/15	Fire & Safety Services, LTD	10000	6,261.11
25031	5/27/15	Holman Frenia Allison, P.C.	10000	7,400.00
25032	5/27/15	Hutchinson	10000	376.00
25033	5/27/15	McDonald Uniforms	10000	392.70
25034	5/27/15	Municipal Emergency Services	10000	416.80
25035	5/27/15	Napa Auto Parts	10000	116.25
25036	5/27/15	New Jersey/American Water Co.	10000	12,687.60
25037	5/27/15	Pedroni Fuel Co.	10000	444.30
25038	5/27/15	Pennoni Associates	10000	168.45
25039	5/27/15	Penn Power Systems	10000	660.00
25040	5/27/15	Thomson Reuters - West	10000	560.00
25041	5/27/15	Walter A. Bauer	10000	48.62
25042	5/27/15	Curry Office Supply	10000	1,758.74
Total				66,285.25