

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
10000	12/1/18			Beginning Balance			1,700,101.23
TD BANK- Checking #7	12/1/18	28173V	CDJ	SSE Party Rentals	2,045.00		
	12/3/18	TRANSFE	GEN			75,000.00	
	12/9/18	TRANSFE	GEN			25,000.00	
	12/11/18	28175	CDJ	Clarks Landing Yacht Club		4,050.00	
	12/11/18	28176	CDJ	CLC Locksmiths		329.50	
	12/11/18	28177	CDJ	ReadyRefresh by Nestle		54.70	
	12/11/18	28178	CDJ	ESI Equipment , Inc.		3,341.50	
	12/11/18	28179	CDJ	Fire & Safety Services, LT		688.86	
	12/11/18	28180	CDJ	N/J American Water Co.		375.99	
	12/11/18	28181	CDJ	Public Service Elec & Gas		3,994.33	
	12/11/18	28182	CDJ	Riggins Oil		610.24	
	12/11/18	28183	CDJ	Scott R. Seybert		387.47	
	12/11/18	28184	CDJ	Sprint/Nextel Communicati		2,599.85	
	12/11/18	28185	CDJ	Total Video Products, Inc.		577.50	
	12/11/18	28186	CDJ	Walter A. Bauer		92.47	
	12/11/18	28187	CDJ	W.J. Wallace Paving		5,125.00	
	12/12/18	DEC HEAL	GEN	Electronic Payment fo the		2,638.91	
	12/12/18	28189	CDJ	Malcolm Anderson		615.00	
	12/12/18	28190	CDJ	Edward Ator		2,109.00	
	12/12/18	28191	CDJ	Brian Baiada		685.00	
	12/12/18	28192	CDJ	Daniel Bard		1,894.00	
	12/12/18	28193	CDJ	Angela Bauer		888.00	
	12/12/18	28194	CDJ	Walter A. Bauer		1,559.00	
	12/12/18	28195	CDJ	James C. Bauer		3,219.00	
	12/12/18	28196	CDJ	Anthony Benedetto		472.00	
	12/12/18	28197	CDJ	Ralph F. Bensel, Jr.		1,137.00	
	12/12/18	28198	CDJ	Michael J. Binnig		804.00	
	12/12/18	28199	CDJ	Gregory Boehmke		938.00	
	12/12/18	28200	CDJ	Brian J. Boland		739.00	
	12/12/18	28201	CDJ	Bobby Borsuk		1,775.00	
	12/12/18	28202	CDJ	Robert Borsuk		1,258.00	
	12/12/18	28203	CDJ	Gerald Brandon		425.00	
	12/12/18	28204	CDJ	Elizabeth N. Briggs		1,506.00	
	12/12/18	28205	CDJ	Joshua Briggs		1,178.00	
	12/12/18	28206	CDJ	Kevin Briggs		570.00	
	12/12/18	28207	CDJ	Karl C. Burrows		1,631.00	
	12/12/18	28208	CDJ	Henry Caraballo		1,280.00	
	12/12/18	28209	CDJ	Chris Cerchiaro		139.00	
	12/12/18	28210	CDJ	Cole Cerchiaro		107.00	
	12/12/18	28211	CDJ	Volkan Ceylan		497.00	
	12/12/18	28212	CDJ	Jeff Conard		148.00	
	12/12/18	28213	CDJ	Caitlin Conrey		237.00	
	12/12/18	28214	CDJ	Joseph Cunningham		3,789.00	
	12/12/18	28215	CDJ	Donna Cunningham		300.00	
	12/12/18	28216	CDJ	Joseph Cuningham, Jr.		3,533.00	
	12/12/18	28217	CDJ	Lisa Cunningham		810.00	
	12/12/18	28218	CDJ	Eric Donaghy		657.00	
	12/12/18	28219	CDJ	Burak Dugme		807.00	
	12/12/18	28220	CDJ	Anthony Esposito		139.00	
	12/12/18	28221	CDJ	Arlene Fox		253.00	
	12/12/18	28222	CDJ	Charles J. Francis		2,743.00	
	12/12/18	28223	CDJ	Rebecca Grab		621.00	
	12/12/18	28224	CDJ	Kate Gunson		2,777.00	
	12/12/18	28225	CDJ	Chelsea Guyon		500.00	
	12/12/18	28226	CDJ	Ernie Hambleton		219.00	
	12/12/18	28227	CDJ	James Harper		202.00	
	12/12/18	28228	CDJ	Chris Harvey		2,650.00	
	12/12/18	28229	CDJ	Robert Harvey		698.00	
	12/12/18	28230	CDJ	Dakota Heizman		445.00	
	12/12/18	28231	CDJ	John Hemmerle		1,810.00	
	12/12/18	28232	CDJ	Lisa Hemmerle		2,945.00	
	12/12/18	28233	CDJ	Theresa Horner		1,042.00	
	12/12/18	28234	CDJ	Tim Horner		350.00	
	12/12/18	28235	CDJ	Jacqueline Hubbs		898.00	
	12/12/18	28236	CDJ	Robert Jost		450.00	
	12/12/18	28237	CDJ	Joseph Joyce III		284.00	
	12/12/18	28238	CDJ	Charles S. Kendra, Sr.		566.00	
	12/12/18	28239	CDJ	Kenney, Austin		297.00	

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/18	28240	CDJ	Stephen J. Kenney		1,350.00	
	12/12/18	28241	CDJ	David Kinney		777.00	
	12/12/18	28242	CDJ	Joseph Langer		441.00	
	12/12/18	28243	CDJ	Logan Lee		124.00	
	12/12/18	28244	CDJ	Nicholas Lee		222.00	
	12/12/18	28245	CDJ	David Leusner		1,184.00	
	12/12/18	28246	CDJ	Joseph Leusner, Sr.		506.00	
	12/12/18	28247	CDJ	Jeffrey Lutz		627.00	
	12/12/18	28248	CDJ	Brandon Mann		205.00	
	12/12/18	28249	CDJ	John Mann		915.00	
	12/12/18	28250	CDJ	Mark A. Mann		648.00	
	12/12/18	28251	CDJ	Thomas Mann		753.00	
	12/12/18	28252	CDJ	Andrew Marino		68.00	
	12/12/18	28253	CDJ	Armani Marino		148.00	
	12/12/18	28254	CDJ	Louis Marino		857.00	
	12/12/18	28255	CDJ	John Martino		2,013.00	
	12/12/18	28256	CDJ	Paul Matlack		688.00	
	12/12/18	28257	CDJ	John Matzer		1,856.00	
	12/12/18	28258	CDJ	Horace McCurdy		644.00	
	12/12/18	28259	CDJ	Dylan McMullen		131.00	
	12/12/18	28260	CDJ	Dean Miller		1,039.00	
	12/12/18	28261	CDJ	Charles Mitchell		514.00	
	12/12/18	28262	CDJ	Buffy Mullen		686.00	
	12/12/18	28263	CDJ	Martin G. Murphy		480.00	
	12/12/18	28264	CDJ	Ryan E. Palmer		1,057.00	
	12/12/18	28265	CDJ	Joseph F. Parento III		3,509.00	
	12/12/18	28266	CDJ	Joseph Parento IV		955.00	
	12/12/18	28267	CDJ	Kevin F. Peak		3,455.00	
	12/12/18	28268	CDJ	Daniel B. Pfeiffer		1,161.00	
	12/12/18	28269	CDJ	Jason Pope		323.00	
	12/12/18	28270	CDJ	Jessica Potter		297.00	
	12/12/18	28271	CDJ	Anthony Quaciari		2,831.00	
	12/12/18	28272	CDJ	John Radano		824.00	
	12/12/18	28273	CDJ	William Rendfrey		583.00	
	12/12/18	28274	CDJ	Natalie Rogers		702.00	
	12/12/18	28275	CDJ	Gabby Ruiz		1,673.00	
	12/12/18	28276	CDJ	Tasha Ruiz		1,576.00	
	12/12/18	28277	CDJ	Eddie Salgado		367.00	
	12/12/18	28278	CDJ	Daniel Sassa		809.00	
	12/12/18	28279	CDJ	Morgan Schaefer		1,056.00	
	12/12/18	28280	CDJ	Mark Seube		3,189.00	
	12/12/18	28281	CDJ	Joseph R. Seybert		1,486.00	
	12/12/18	28282	CDJ	Scott R. Seybert		1,414.00	
	12/12/18	28283	CDJ	Forman M. SHEMELEY III		2,670.00	
	12/12/18	28284	CDJ	Arthur Sheridan		151.00	
	12/12/18	28285	CDJ	Bruce L. Spencer		995.00	
	12/12/18	28286	CDJ	Josh Stellwag		3,031.00	
	12/12/18	28287	CDJ	Aaron Stinsman		217.00	
	12/12/18	28288	CDJ	Maggie Suter		394.00	
	12/12/18	28289	CDJ	Chris Taranto		1,886.00	
	12/12/18	28290	CDJ	Marc J. Taylor		2,923.00	
	12/12/18	28291	CDJ	Kevin M. Thomas		472.00	
	12/12/18	28292	CDJ	James T. Turcich		668.00	
	12/12/18	28293	CDJ	Jason Vandermark		169.00	
	12/12/18	28294	CDJ	Ronald W. Vandermark		1,273.00	
	12/12/18	28295	CDJ	David White		102.00	
	12/12/18	28282V	CDJ	Scott R. Seybert	1,414.00		
	12/12/18	28283V	CDJ	Forman M. SHEMELEY III	2,670.00		
	12/12/18	28284V	CDJ	Arthur Sheridan	151.00		
	12/12/18	28285V	CDJ	Bruce L. Spencer	995.00		
	12/12/18	28286V	CDJ	Josh Stellwag	3,031.00		
	12/12/18	28287V	CDJ	Aaron Stinsman	217.00		
	12/12/18	28288V	CDJ	Maggie Suter	394.00		
	12/12/18	28289V	CDJ	Chris Taranto	1,886.00		
	12/12/18	28290V	CDJ	Marc J. Taylor	2,923.00		
	12/12/18	28291V	CDJ	Kevin M. Thomas	472.00		
	12/12/18	28292V	CDJ	James T. Turcich	668.00		
	12/12/18	28293V	CDJ	Jason Vandermark	169.00		
	12/12/18	28294V	CDJ	Ronald W. Vandermark	1,273.00		

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/18	28295V	CDJ	David White	102.00		
	12/12/18	28302	CDJ	Scott R. Seybert		1,414.00	
	12/12/18	28303	CDJ	Forman M. Shemeley III		2,670.00	
	12/12/18	28304	CDJ	Arthur Sheridan		151.00	
	12/12/18	28305	CDJ	Bruce L. Spencer		995.00	
	12/12/18	28306	CDJ	Josh Stellwag		3,031.00	
	12/12/18	28307	CDJ	Aaron Stinsman		217.00	
	12/12/18	28308	CDJ	Maggie Suter		394.00	
	12/12/18	28309	CDJ	Chris Taranto		1,886.00	
	12/12/18	28310	CDJ	Marc J. Taylor		2,923.00	
	12/12/18	28311	CDJ	Kevin M. Thomas		472.00	
	12/12/18	28312	CDJ	James T. Turcich		668.00	
	12/12/18	28313	CDJ	Jason Vandermark		169.00	
	12/12/18	28314	CDJ	Ronald W. Vandermark		1,273.00	
	12/12/18	28315	CDJ	David White		102.00	
	12/12/18	28315V	CDJ	David White	102.00		
	12/12/18	28314V	CDJ	Ronald W. Vandermark	1,273.00		
	12/12/18	28313V	CDJ	Jason Vandermark	169.00		
	12/12/18	28312V	CDJ	James T. Turcich	668.00		
	12/12/18	28311V	CDJ	Kevin M. Thomas	472.00		
	12/12/18	28310V	CDJ	Marc J. Taylor	2,923.00		
	12/12/18	28309V	CDJ	Chris Taranto	1,886.00		
	12/12/18	28308V	CDJ	Maggie Suter	394.00		
	12/12/18	28307V	CDJ	Aaron Stinsman	217.00		
	12/12/18	28306V	CDJ	Josh Stellwag	3,031.00		
	12/12/18	28305V	CDJ	Bruce L. Spencer	995.00		
	12/12/18	28304V	CDJ	Arthur Sheridan	151.00		
	12/12/18	28316	CDJ	Arthur Sheridan		151.00	
	12/12/18	28317	CDJ	Bruce L. Spencer		995.00	
	12/12/18	28318	CDJ	Josh Stellwag		3,031.00	
	12/12/18	28319	CDJ	Aaron Stinsman		217.00	
	12/12/18	28320	CDJ	Maggie Suter		394.00	
	12/12/18	28321	CDJ	Chris Taranto		1,886.00	
	12/12/18	28322	CDJ	Marc J. Taylor		2,923.00	
	12/12/18	28323	CDJ	Kevin M. Thomas		472.00	
	12/12/18	28324	CDJ	James T. Turcich		668.00	
	12/12/18	28325	CDJ	Jason Vandermark		169.00	
	12/12/18	28326	CDJ	Ronald W. Vandermark		1,273.00	
	12/12/18	28327	CDJ	David White		102.00	
	12/18/18	28328	CDJ	Burlington County BCIT		300.00	
	12/18/18	28329	CDJ	Courier Times		62.78	
	12/18/18	28330	CDJ	Comcast Cable		857.87	
	12/18/18	28331	CDJ	Continental Fire & Safety		70,831.00	
	12/18/18	28332	CDJ	Joseph Cuninghame, Jr.		500.00	
	12/18/18	28333	CDJ	Curry Office Supply		125.96	
	12/18/18	28334	CDJ	DeLage Landen Financial		1,016.61	
	12/18/18	28335	CDJ	Delran Fire Co. #1		1,489.10	
	12/18/18	28336	CDJ	Delran Fire Co. #2		3,858.48	
	12/18/18	28337	CDJ	PRIMEPOINT - DelVal Pa		90.10	
	12/18/18	28338	CDJ	Dredge Harbor Boat Ctr., L		1,276.80	
	12/18/18	28339	CDJ	Fire & Safety Services, LT		687.29	
	12/18/18	28340	CDJ	Heritage Business System		14.71	
	12/18/18	28341	CDJ	Hun Machine Works, Inc.		350.00	
	12/18/18	28342	CDJ	Hutchinson		153.85	
	12/18/18	28343	CDJ	John's Lawn Service		1,045.50	
	12/18/18	28344	CDJ	Napa Auto Parts		385.88	
	12/18/18	28345	CDJ	Penn Power Systems		566.50	
	12/18/18	28346	CDJ	Verizon		466.23	
	12/31/18	Interest Ea	GEN		135.36		
	12/31/18	Misc	CRJ	Fire Prevention Bureau	1,563.00		
				Current Period Change	32,389.36	352,279.98	-319,890.62
	12/31/18			Ending Balance			1,380,210.61
10010	12/1/18			Beginning Balance			1,201.15
TD BANK- FSA Accoun	12/31/18	FSA EXPE	GEN			721.54	
	12/31/18	Interest Ea	GEN		0.09		

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/18			Current Period Change	0.09	721.54	-721.45
				Ending Balance			479.70
10020	12/1/18			Beginning Balance			23,326.21
TD BANK - Payroll #73	12/3/18	TRANSE	GEN		75,000.00		
	12/7/18	2018 ADMI	GEN	PAYROLL EXPENSE		52,162.38	
	12/10/18	PAYROLL	GEN			4,945.87	
	12/21/18	PAYROLL	GEN			6,885.87	
	12/28/18	DEC PEN	GEN	Electronic Payment to the		935.47	
	12/31/18	Interest Ea	GEN		5.51		
	12/31/18			Current Period Change	75,005.51	64,929.59	10,075.92
				Ending Balance			33,402.13
10030	12/1/18			Beginning Balance			50,144.89
TD BANK - Savings#73	12/9/18	TRANSE	GEN		25,000.00		
	12/31/18	Interest Ea	GEN		5.77		
	12/31/18			Current Period Change	25,005.77		25,005.77
				Ending Balance			75,150.66
10031-C	12/1/18			Beginning Balance			-416.25
Debt Service #81-1077-	12/31/18			Ending Balance			-416.25
10031-D	12/1/18			Beginning Balance			605.39
Proceeds Acct #81-107	12/31/18			Ending Balance			605.39
10040	12/1/18			Beginning Balance			154,041.48
First Bank - 01-652503	12/31/18	Interest Ea	GEN		19.62		
	12/31/18			Current Period Change	19.62		19.62
				Ending Balance			154,061.10
15100	12/1/18			Beginning Balance			11,360,112.0
LAND & BUILDINGS	12/31/18			Ending Balance			11,360,112.0
16000	12/1/18			Beginning Balance			140,810.00
Def Outflow of Resourc	12/31/18			Ending Balance			140,810.00
17000	12/1/18			Beginning Balance			-3,903,881.35
Accumulated Depreciati	12/31/18	FA122018	GEN	Depreciation Expense - 12		23,070.74	
	12/31/18			Current Period Change		23,070.74	-23,070.74
				Ending Balance			-3,926,952.09
20010	12/1/18			Beginning Balance			1,579.00
Accounts Payable	12/1/18	28173V	CDJ	SSE Party Rentals - Invoice		2,045.00	
	12/1/18	001	PJ	Malcolm Anderson		615.00	
	12/1/18	002	PJ	Brian Baiada		685.00	
	12/1/18	003	PJ	Ralph F. Bensel, Jr.		1,137.00	
	12/1/18	004	PJ	Gregory Boehmke		938.00	
	12/1/18	005	PJ	Brian J. Boland		739.00	
	12/1/18	007	PJ	Bobby Borsuk		1,775.00	
	12/1/18	006	PJ	Robert Borsuk		1,258.00	
	12/1/18	009	PJ	Elizabeth N. Briggs		1,506.00	
	12/1/18	008	PJ	Gerald Brandon		425.00	

Delran Township Fire District #1
General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/18	010	PJ	Kevin Briggs		570.00	
	12/1/18	011	PJ	Karl C. Burrows		1,631.00	
	12/1/18	012	PJ	Lisa Hemmerle		2,945.00	
	12/1/18	013	PJ	David Kinney		777.00	
	12/1/18	014	PJ	David Leusner		1,184.00	
	12/1/18	015	PJ	Joseph Leusner, Sr.		506.00	
	12/1/18	016	PJ	Jeffrey Lutz		627.00	
	12/1/18	017	PJ	Mark A. Mann		648.00	
	12/1/18	018	PJ	John Martino		2,013.00	
	12/1/18	019	PJ	Paul Matlack		688.00	
	12/1/18	020	PJ	Horace McCurdy		644.00	
	12/1/18	021	PJ	Dylan McMullen		131.00	
	12/1/18	022	PJ	Charles Mitchell		514.00	
	12/1/18	023	PJ	Buffy Mullen		686.00	
	12/1/18	024	PJ	Martin G. Murphy		480.00	
	12/1/18	025	PJ	Joseph Parento IV		955.00	
	12/1/18	026	PJ	Joseph F. Parento III		3,509.00	
	12/1/18	027	PJ	Anthony Quaciari		2,831.00	
	12/1/18	028	PJ	Gabby Ruiz		1,673.00	
	12/1/18	029	PJ	Tasha Ruiz		1,576.00	
	12/1/18	030	PJ	Joseph R. Seybert		1,486.00	
	12/1/18	031	PJ	Scott R. Seybert		1,414.00	
	12/1/18	032	PJ	Forman M. Shemeley III		2,670.00	
	12/1/18	033	PJ	Marc J. Taylor		2,923.00	
	12/1/18	034	PJ	Jason Vandermark		169.00	
	12/1/18	035	PJ	Ronald W. Vandermark		1,273.00	
	12/1/18	036	PJ	Edward Ator		2,109.00	
	12/1/18	037	PJ	Daniel Bard		1,894.00	
	12/1/18	038	PJ	Angela Bauer		888.00	
	12/1/18	039	PJ	James C. Bauer		3,219.00	
	12/1/18	040	PJ	Walter A. Bauer		1,559.00	
	12/1/18	041	PJ	Anthony Benedetto		472.00	
	12/1/18	042	PJ	Michael J. Binnig		804.00	
	12/1/18	043	PJ	Joshua Briggs		1,178.00	
	12/1/18	044	PJ	Henry Caraballo		1,280.00	
	12/1/18	045	PJ	Chris Cerchiaro		139.00	
	12/1/18	046	PJ	Cole Cerchiaro		107.00	
	12/1/18	047	PJ	Volkan Ceylan		497.00	
	12/1/18	048	PJ	Jeff Conard		148.00	
	12/1/18	049	PJ	Caitlin Conrey		237.00	
	12/1/18	050	PJ	Donna Cunningham		300.00	
	12/1/18	051	PJ	Joseph Cunningham		3,789.00	
	12/1/18	052	PJ	Joseph Cuningham, Jr.		3,533.00	
	12/1/18	053	PJ	Lisa Cunningham		810.00	
	12/1/18	054	PJ	Eric Donaghy		657.00	
	12/1/18	055	PJ	Burak Dugme		807.00	
	12/1/18	056	PJ	Anthony Esposito		139.00	
	12/1/18	057	PJ	Arlene Fox		253.00	
	12/1/18	058	PJ	Charles J. Francis		2,743.00	
	12/1/18	059	PJ	Rebecca Grab		621.00	
	12/1/18	060	PJ	Kate Gunson		2,777.00	
	12/1/18	061	PJ	Chelsea Guyon		500.00	
	12/1/18	062	PJ	Ernie Hambleton		219.00	
	12/1/18	063	PJ	James Harper		202.00	
	12/1/18	064	PJ	Chris Harvey		2,650.00	
	12/1/18	065	PJ	Robert Harvey		698.00	
	12/1/18	066	PJ	Dakota Heizman		445.00	
	12/1/18	067	PJ	John Hemmerle		1,810.00	
	12/1/18	068	PJ	Theresa Horner		1,042.00	
	12/1/18	069	PJ	Tim Horner		350.00	
	12/1/18	070	PJ	Jacqueline Hubbs		898.00	
	12/1/18	071	PJ	Robert Jost		450.00	
	12/1/18	072	PJ	Joseph Joyce III		284.00	
	12/1/18	073	PJ	Charles S. Kendra, Sr.		566.00	
	12/1/18	074	PJ	Kenney, Austin		297.00	
	12/1/18	075	PJ	Stephen J. Kenney		1,350.00	
	12/1/18	076	PJ	Joseph Langer		441.00	
	12/1/18	077	PJ	Logan Lee		124.00	
	12/1/18	078	PJ	Nicholas Lee		222.00	

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/18	079	PJ	Brandon Mann		205.00	
	12/1/18	080	PJ	John Mann		915.00	
	12/1/18	081	PJ	Thomas Mann		753.00	
	12/1/18	082	PJ	Andrew Marino		68.00	
	12/1/18	083	PJ	Armani Marino		148.00	
	12/1/18	084	PJ	Louis Marino		857.00	
	12/1/18	085	PJ	John Matzer		1,856.00	
	12/1/18	086	PJ	Dean Miller		1,039.00	
	12/1/18	087	PJ	Ryan E. Palmer		1,057.00	
	12/1/18	088	PJ	Kevin F. Peak		3,455.00	
	12/1/18	089	PJ	Daniel B. Pfeiffer		1,161.00	
	12/1/18	090	PJ	Jason Pope		323.00	
	12/1/18	091	PJ	Jessica Potter		297.00	
	12/1/18	092	PJ	John Radano		824.00	
	12/1/18	093	PJ	William Rendfrey		583.00	
	12/1/18	094	PJ	Natalie Rogers		702.00	
	12/1/18	095	PJ	Eddie Salgado		367.00	
	12/1/18	096	PJ	Daniel Sassa		809.00	
	12/1/18	097	PJ	Morgan Schaefer		1,056.00	
	12/1/18	098	PJ	Mark Seube		3,189.00	
	12/1/18	099	PJ	Arthur Sheridan		151.00	
	12/1/18	100	PJ	Bruce L. Spencer		995.00	
	12/1/18	101	PJ	Josh Stellwag		3,031.00	
	12/1/18	102	PJ	Aaron Stinsman		217.00	
	12/1/18	103	PJ	Maggie Suter		394.00	
	12/1/18	104	PJ	Chris Taranto		1,886.00	
	12/1/18	105	PJ	Kevin M. Thomas		472.00	
	12/1/18	107	PJ	David White		102.00	
	12/1/18	106	PJ	James T. Turcich		668.00	
	12/1/18	18-00480	PJ	Total Video Products, Inc.		577.50	
	12/1/18	H4590	PJ	Continental Fire & Safety		70,794.00	
	12/1/18	1897759	PJ	Witmer Public Safety Grou		2,011.00	
	12/1/18	3957114	PJ	Penn Power Systems		566.50	
	12/1/18	18-00483	PJ	Clarks Landing Yacht Club		4,050.00	
	12/1/18	SI18-2361	PJ	Fire & Safety Services, LT		688.86	
	12/1/18	7113	PJ	SSE Party Rentals		2,045.00	
	12/1/18	18-00495	PJ	Scott R. Seybert		387.47	
	12/1/18	74978950/	PJ	Riggins Oil		610.24	
	12/1/18	62371	PJ	CLC Locksmiths		329.50	
	12/1/18	18-00499	PJ	N/J American Water Co.		375.99	
	12/1/18	311680329	PJ	Sprint/Nextel Communicati		2,599.85	
	12/1/18	111618	PJ	W.J. Wallace Paving		5,125.00	
	12/1/18	18K82277	PJ	ReadyRefresh by Nestle		54.70	
	12/1/18	7113 CR	PJ	SSE Party Rentals	2,045.00		
	12/1/18	VOID1	CDJ	SSE Party Rentals - Invoic	2,045.00		
	12/1/18	VOID1	CDJ	SSE Party Rentals - Invoic		2,045.00	
	12/3/18	18-1915	PJ	ESI Equipment , Inc.		3,341.50	
	12/4/18	SI18-2432/	PJ	Fire & Safety Services, LT		687.29	
	12/4/18	0012043-0	PJ	Curry Office Supply		125.96	
	12/4/18	18-00506	PJ	Public Service Elec & Gas		3,994.33	
	12/5/18	18-00503	PJ	Walter A. Bauer		92.47	
	12/6/18	12998/130	PJ	ESO Solutions		1,600.00	
	12/11/18	28175	CDJ	Clarks Landing Yacht Club	4,050.00		
	12/11/18	28176	CDJ	CLC Locksmiths - Invoice:	329.50		
	12/11/18	28177	CDJ	ReadyRefresh by Nestle - I	54.70		
	12/11/18	28178	CDJ	ESI Equipment , Inc. - Invo	3,341.50		
	12/11/18	28179	CDJ	Fire & Safety Services, LT	688.86		
	12/11/18	28180	CDJ	N/J American Water Co. - I	375.99		
	12/11/18	28181	CDJ	Public Service Elec & Gas	3,994.33		
	12/11/18	28182	CDJ	Riggins Oil - Invoice: 7497	610.24		
	12/11/18	28183	CDJ	Scott R. Seybert - Invoice:	387.47		
	12/11/18	28184	CDJ	Sprint/Nextel Communicati	2,599.85		
	12/11/18	28185	CDJ	Total Video Products, Inc.	577.50		
	12/11/18	28186	CDJ	Walter A. Bauer - Invoice:	92.47		
	12/11/18	28187	CDJ	W.J. Wallace Paving - Invo	5,125.00		
	12/12/18	28189	CDJ	Malcolm Anderson - Invoic	615.00		
	12/12/18	28190	CDJ	Edward Ator - Invoice: 036	2,109.00		
	12/12/18	28191	CDJ	Brian Baiada - Invoice: 002	685.00		
	12/12/18	28192	CDJ	Daniel Bard - Invoice: 037	1,894.00		

Delran Township Fire District #1
General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/18	28193	CDJ	Angela Bauer - Invoice: 03	888.00		
	12/12/18	28194	CDJ	Walter A. Bauer - Invoice:	1,559.00		
	12/12/18	28195	CDJ	James C. Bauer - Invoice:	3,219.00		
	12/12/18	28196	CDJ	Anthony Benedetto - Invoi	472.00		
	12/12/18	28197	CDJ	Ralph F. Bense, Jr. - Invoi	1,137.00		
	12/12/18	28198	CDJ	Michael J. Binnig - Invoice:	804.00		
	12/12/18	28199	CDJ	Gregory Boehmke - Invoic	938.00		
	12/12/18	28200	CDJ	Brian J. Boland - Invoice: 0	739.00		
	12/12/18	28201	CDJ	Bobby Borsuk - Invoice: 00	1,775.00		
	12/12/18	28202	CDJ	Robert Borsuk - Invoice: 0	1,258.00		
	12/12/18	28203	CDJ	Gerald Brandon - Invoice:	425.00		
	12/12/18	28204	CDJ	Elizabeth N. Briggs - Invoic	1,506.00		
	12/12/18	28205	CDJ	Joshua Briggs - Invoice: 0	1,178.00		
	12/12/18	28206	CDJ	Kevin Briggs - Invoice: 010	570.00		
	12/12/18	28207	CDJ	Karl C. Burrows - Invoice:	1,631.00		
	12/12/18	28208	CDJ	Henry Caraballo - Invoice:	1,280.00		
	12/12/18	28209	CDJ	Chris Cerchiaro - Invoice:	139.00		
	12/12/18	28210	CDJ	Cole Cerchiaro - Invoice: 0	107.00		
	12/12/18	28211	CDJ	Volkan Ceylan - Invoice: 0	497.00		
	12/12/18	28212	CDJ	Jeff Conard - Invoice: 048	148.00		
	12/12/18	28213	CDJ	Caitlin Conrey - Invoice: 04	237.00		
	12/12/18	28214	CDJ	Joseph Cunningham - Invo	3,789.00		
	12/12/18	28215	CDJ	Donna Cunningham - Invoi	300.00		
	12/12/18	28216	CDJ	Joseph Cuningham, Jr. - I	3,533.00		
	12/12/18	28217	CDJ	Lisa Cunningham - Invoice	810.00		
	12/12/18	28218	CDJ	Eric Donaghy - Invoice: 05	657.00		
	12/12/18	28219	CDJ	Burak Dugme - Invoice: 05	807.00		
	12/12/18	28220	CDJ	Anthony Esposito - Invoice	139.00		
	12/12/18	28221	CDJ	Arlene Fox - Invoice: 057	253.00		
	12/12/18	28222	CDJ	Charles J. Francis - Invoic	2,743.00		
	12/12/18	28223	CDJ	Rebecca Grab - Invoice: 0	621.00		
	12/12/18	28224	CDJ	Kate Gunson - Invoice: 06	2,777.00		
	12/12/18	28225	CDJ	Chelsea Guyon - Invoice: 0	500.00		
	12/12/18	28226	CDJ	Ernie Hambleton - Invoice:	219.00		
	12/12/18	28227	CDJ	James Harper - Invoice: 06	202.00		
	12/12/18	28228	CDJ	Chris Harvey - Invoice: 064	2,650.00		
	12/12/18	28229	CDJ	Robert Harvey - Invoice: 0	698.00		
	12/12/18	28230	CDJ	Dakota Heizman - Invoice:	445.00		
	12/12/18	28231	CDJ	John Hemmerle - Invoice:	1,810.00		
	12/12/18	28232	CDJ	Lisa Hemmerle - Invoice: 0	2,945.00		
	12/12/18	28233	CDJ	Theresa Horner - Invoice:	1,042.00		
	12/12/18	28234	CDJ	Tim Horner - Invoice: 069	350.00		
	12/12/18	28235	CDJ	Jacqueline Hubbs - Invoice	898.00		
	12/12/18	28236	CDJ	Robert Jost - Invoice: 071	450.00		
	12/12/18	28237	CDJ	Joseph Joyce III - Invoice:	284.00		
	12/12/18	28238	CDJ	Charles S. Kendra, Sr. - In	566.00		
	12/12/18	28239	CDJ	Kenney, Austin - Invoice: 0	297.00		
	12/12/18	28240	CDJ	Stephen J. Kenney - Invoic	1,350.00		
	12/12/18	28241	CDJ	David Kinney - Invoice: 01	777.00		
	12/12/18	28242	CDJ	Joseph Langer - Invoice: 0	441.00		
	12/12/18	28243	CDJ	Logan Lee - Invoice: 077	124.00		
	12/12/18	28244	CDJ	Nicholas Lee - Invoice: 078	222.00		
	12/12/18	28245	CDJ	David Leusner - Invoice: 0	1,184.00		
	12/12/18	28246	CDJ	Joseph Leusner, Sr. - Invoi	506.00		
	12/12/18	28247	CDJ	Jeffrey Lutz - Invoice: 016	627.00		
	12/12/18	28248	CDJ	Brandon Mann - Invoice: 0	205.00		
	12/12/18	28249	CDJ	John Mann - Invoice: 080	915.00		
	12/12/18	28250	CDJ	Mark A. Mann - Invoice: 0	648.00		
	12/12/18	28251	CDJ	Thomas Mann - Invoice: 0	753.00		
	12/12/18	28252	CDJ	Andrew Marino - Invoice: 0	68.00		
	12/12/18	28253	CDJ	Armani Marino - Invoice: 0	148.00		
	12/12/18	28254	CDJ	Louis Marino - Invoice: 084	857.00		
	12/12/18	28255	CDJ	John Martino - Invoice: 018	2,013.00		
	12/12/18	28256	CDJ	Paul Matlack - Invoice: 019	688.00		
	12/12/18	28257	CDJ	John Matzer - Invoice: 085	1,856.00		
	12/12/18	28258	CDJ	Horace McCurdy - Invoice:	644.00		
	12/12/18	28259	CDJ	Dylan McMullen - Invoice:	131.00		
	12/12/18	28260	CDJ	Dean Miller - Invoice: 086	1,039.00		
	12/12/18	28261	CDJ	Charles Mitchell - Invoice:	514.00		

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/18	28262	CDJ	Buffy Mullen - Invoice: 023	686.00		
	12/12/18	28263	CDJ	Martin G. Murphy - Invoice:	480.00		
	12/12/18	28264	CDJ	Ryan E. Palmer - Invoice:	1,057.00		
	12/12/18	28265	CDJ	Joseph F. Parento III - Invo	3,509.00		
	12/12/18	28266	CDJ	Joseph Parento IV - Invoic	955.00		
	12/12/18	28267	CDJ	Kevin F. Peak - Invoice: 08	3,455.00		
	12/12/18	28268	CDJ	Daniel B. Pfeiffer - Invoice:	1,161.00		
	12/12/18	28269	CDJ	Jason Pope - Invoice: 090	323.00		
	12/12/18	28270	CDJ	Jessica Potter - Invoice: 09	297.00		
	12/12/18	28271	CDJ	Anthony Quaciari - Invoice:	2,831.00		
	12/12/18	28272	CDJ	John Radano - Invoice: 09	824.00		
	12/12/18	28273	CDJ	William Rendfrey - Invoice:	583.00		
	12/12/18	28274	CDJ	Natalie Rogers - Invoice: 0	702.00		
	12/12/18	28275	CDJ	Gabby Ruiz - Invoice: 028	1,673.00		
	12/12/18	28276	CDJ	Tasha Ruiz - Invoice: 029	1,576.00		
	12/12/18	28277	CDJ	Eddie Salgado - Invoice: 0	367.00		
	12/12/18	28278	CDJ	Daniel Sassa - Invoice: 09	809.00		
	12/12/18	28279	CDJ	Morgan Schaefer - Invoice:	1,056.00		
	12/12/18	28280	CDJ	Mark Seube - Invoice: 098	3,189.00		
	12/12/18	28281	CDJ	Joseph R. Seybert - Invoic	1,486.00		
	12/12/18	28282	CDJ	Scott R. Seybert - Invoice:	1,414.00		
	12/12/18	28283	CDJ	Forman M. Shemeley III - I	2,670.00		
	12/12/18	28284	CDJ	Arthur Sheridan - Invoice:	151.00		
	12/12/18	28285	CDJ	Bruce L. Spencer - Invoice	995.00		
	12/12/18	28286	CDJ	Josh Stellwag - Invoice: 10	3,031.00		
	12/12/18	28287	CDJ	Aaron Stinsman - Invoice:	217.00		
	12/12/18	28288	CDJ	Maggie Suter - Invoice: 10	394.00		
	12/12/18	28289	CDJ	Chris Taranto - Invoice: 10	1,886.00		
	12/12/18	28290	CDJ	Marc J. Taylor - Invoice: 03	2,923.00		
	12/12/18	28291	CDJ	Kevin M. Thomas - Invoice	472.00		
	12/12/18	28292	CDJ	James T. Turcich - Invoice:	668.00		
	12/12/18	28293	CDJ	Jason Vandermark - Invoic	169.00		
	12/12/18	28294	CDJ	Ronald W. Vandermark - I	1,273.00		
	12/12/18	28295	CDJ	David White - Invoice: 107	102.00		
	12/12/18	28282V	CDJ	Scott R. Seybert - Invoice:		1,414.00	
	12/12/18	28283V	CDJ	Forman M. Shemeley III - I		2,670.00	
	12/12/18	28284V	CDJ	Arthur Sheridan - Invoice:		151.00	
	12/12/18	28285V	CDJ	Bruce L. Spencer - Invoice		995.00	
	12/12/18	28286V	CDJ	Josh Stellwag - Invoice: 10		3,031.00	
	12/12/18	28287V	CDJ	Aaron Stinsman - Invoice:		217.00	
	12/12/18	28288V	CDJ	Maggie Suter - Invoice: 10		394.00	
	12/12/18	28289V	CDJ	Chris Taranto - Invoice: 10		1,886.00	
	12/12/18	28290V	CDJ	Marc J. Taylor - Invoice: 03		2,923.00	
	12/12/18	28291V	CDJ	Kevin M. Thomas - Invoice		472.00	
	12/12/18	28292V	CDJ	James T. Turcich - Invoice:		668.00	
	12/12/18	28293V	CDJ	Jason Vandermark - Invoic		169.00	
	12/12/18	28294V	CDJ	Ronald W. Vandermark - I		1,273.00	
	12/12/18	28295V	CDJ	David White - Invoice: 107		102.00	
	12/12/18	28302	CDJ	Scott R. Seybert - Invoice:	1,414.00		
	12/12/18	28303	CDJ	Forman M. Shemeley III - I	2,670.00		
	12/12/18	28304	CDJ	Arthur Sheridan - Invoice:	151.00		
	12/12/18	28305	CDJ	Bruce L. Spencer - Invoice	995.00		
	12/12/18	28306	CDJ	Josh Stellwag - Invoice: 10	3,031.00		
	12/12/18	28307	CDJ	Aaron Stinsman - Invoice:	217.00		
	12/12/18	28308	CDJ	Maggie Suter - Invoice: 10	394.00		
	12/12/18	28309	CDJ	Chris Taranto - Invoice: 10	1,886.00		
	12/12/18	28310	CDJ	Marc J. Taylor - Invoice: 03	2,923.00		
	12/12/18	28311	CDJ	Kevin M. Thomas - Invoice	472.00		
	12/12/18	28312	CDJ	James T. Turcich - Invoice:	668.00		
	12/12/18	28313	CDJ	Jason Vandermark - Invoic	169.00		
	12/12/18	28314	CDJ	Ronald W. Vandermark - I	1,273.00		
	12/12/18	28315	CDJ	David White - Invoice: 107	102.00		
	12/12/18	28315V	CDJ	David White - Invoice: 107		102.00	
	12/12/18	28314V	CDJ	Ronald W. Vandermark - I		1,273.00	
	12/12/18	28313V	CDJ	Jason Vandermark - Invoic		169.00	
	12/12/18	28312V	CDJ	James T. Turcich - Invoice:		668.00	
	12/12/18	28311V	CDJ	Kevin M. Thomas - Invoice		472.00	
	12/12/18	28310V	CDJ	Marc J. Taylor - Invoice: 03		2,923.00	
	12/12/18	28309V	CDJ	Chris Taranto - Invoice: 10		1,886.00	

Delran Township Fire District #1
General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/12/18	28308V	CDJ	Maggie Suter - Invoice: 10		394.00	
	12/12/18	28307V	CDJ	Aaron Stinsman - Invoice:		217.00	
	12/12/18	28306V	CDJ	Josh Stellwag - Invoice: 10		3,031.00	
	12/12/18	28305V	CDJ	Bruce L. Spencer - Invoice		995.00	
	12/12/18	28304V	CDJ	Arthur Sheridan - Invoice:		151.00	
	12/12/18	28316	CDJ	Arthur Sheridan - Invoice:	151.00		
	12/12/18	28317	CDJ	Bruce L. Spencer - Invoice	995.00		
	12/12/18	28318	CDJ	Josh Stellwag - Invoice: 10	3,031.00		
	12/12/18	28319	CDJ	Aaron Stinsman - Invoice:	217.00		
	12/12/18	28320	CDJ	Maggie Suter - Invoice: 10	394.00		
	12/12/18	28321	CDJ	Chris Taranto - Invoice: 10	1,886.00		
	12/12/18	28322	CDJ	Marc J. Taylor - Invoice: 03	2,923.00		
	12/12/18	28323	CDJ	Kevin M. Thomas - Invoice	472.00		
	12/12/18	28324	CDJ	James T. Turcich - Invoice:	668.00		
	12/12/18	28325	CDJ	Jason Vandermark - Invoic	169.00		
	12/12/18	28326	CDJ	Ronald W. Vandermark - I	1,273.00		
	12/12/18	28327	CDJ	David White - Invoice: 107	102.00		
	12/16/18	H5299	PJ	Continental Fire & Safety		37.00	
	12/16/18	15-508	PJ	East Coast Emergency Lig		9,047.24	
	12/16/18	AR205114	PJ	Heritage Business System		14.71	
	12/16/18	5468	PJ	Burlington County BCIT		300.00	
	12/16/18	61686972	PJ	DeLage Landen Financial		206.61	
	12/16/18	61678102	PJ	DeLage Landen Financial		405.00	
	12/16/18	61676924	PJ	DeLage Landen Financial		405.00	
	12/16/18	18-00512	PJ	Napa Auto Parts		385.88	
	12/16/18	271198	PJ	PRIMEPOINT - DelVal Pa		90.10	
	12/16/18	WORK OR	PJ	Dredge Harbor Boat Ctr., L		1,276.80	
	12/16/18	SI18-2552	PJ	Fire & Safety Services, LT		412.00	
	12/16/18	18-00517	PJ	Delran Fire Co. #1		1,489.10	
	12/16/18	1321222	PJ	Hutchinson		153.85	
	12/16/18	18-00519	PJ	John's Lawn Service		1,045.50	
	12/16/18	18-00522	PJ	Delran Fire Co. #2		3,858.48	
	12/17/18	18-00526	PJ	Verizon		466.23	
	12/17/18	18-00523	PJ	Joseph Cuningham, Jr.		500.00	
	12/17/18	18-00524	PJ	Comcast Cable		857.87	
	12/17/18	I07258405	PJ	Courier Times		62.78	
	12/18/18	28328	CDJ	Burlington County BCIT - I	300.00		
	12/18/18	28329	CDJ	Courier Times - Invoice: I0	62.78		
	12/18/18	28330	CDJ	Comcast Cable - Invoice: 1	857.87		
	12/18/18	28331	CDJ	Continental Fire & Safety -	70,794.00		
	12/18/18	28331	CDJ	Continental Fire & Safety -	37.00		
	12/18/18	28332	CDJ	Joseph Cuningham, Jr. - I	500.00		
	12/18/18	28333	CDJ	Curry Office Supply - Invoi	125.96		
	12/18/18	28334	CDJ	DeLage Landen Financial	405.00		
	12/18/18	28334	CDJ	DeLage Landen Financial	206.61		
	12/18/18	28334	CDJ	DeLage Landen Financial	405.00		
	12/18/18	28335	CDJ	Delran Fire Co. #1 - Invoic	1,489.10		
	12/18/18	28336	CDJ	Delran Fire Co. #2 - Invoic	3,858.48		
	12/18/18	28337	CDJ	PRIMEPOINT - DelVal Pa	90.10		
	12/18/18	28338	CDJ	Dredge Harbor Boat Ctr., L	1,276.80		
	12/18/18	28339	CDJ	Fire & Safety Services, LT	687.29		
	12/18/18	28340	CDJ	Heritage Business System	14.71		
	12/18/18	28341	CDJ	Hun Machine Works, Inc. -	350.00		
	12/18/18	28342	CDJ	Hutchinson - Invoice: 1321	153.85		
	12/18/18	28343	CDJ	John's Lawn Service - Invo	1,045.50		
	12/18/18	28344	CDJ	Napa Auto Parts - Invoice:	385.88		
	12/18/18	28345	CDJ	Penn Power Systems - Inv	566.50		
	12/18/18	28346	CDJ	Verizon - Invoice: 18-0052	466.23		
	12/19/18	1324057	PJ	Hutchinson		11,950.00	
	12/21/18	1324342	PJ	Hutchinson		8,570.00	
	12/26/18	5373	PJ	Joey's Lawn Care		851.00	
	12/26/18	74981114	PJ	Riggins Oil		361.32	
	12/26/18	74981113	PJ	Riggins Oil		316.98	
	12/26/18	5369	PJ	Flagg's Pest Control		170.00	
				Current Period Change	253,731.07	290,715.61	-36,984.54
	12/31/18			Ending Balance			-35,405.54

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20020 PERS Withholdings Du	12/1/18			Beginning Balance			1,874.85
	12/10/18	PAYROLL	GEN			2,736.55	
	12/21/18	PAYROLL	GEN			411.55	
	12/28/18	DEC PEN	GEN	Electronic Payment to the	866.99		
				Current Period Change	866.99	3,148.10	-2,281.11
	12/31/18			Ending Balance			-406.26
20021 PERS Pnsion Payable	12/1/18			Beginning Balance			-21,533.00
	12/31/18			Ending Balance			-21,533.00
20025 PERS Life W/H Due	12/1/18			Beginning Balance			82.82
	12/10/18	PAYROLL	GEN			182.44	
	12/21/18	PAYROLL	GEN			27.44	
	12/28/18	DEC PEN	GEN	Electronic Payment to the	68.48		
				Current Period Change	68.48	209.88	-141.40
	12/31/18			Ending Balance			-58.58
20026 DCRP WITHOLDING	12/1/18			Beginning Balance			
	12/7/18	2018 ADMI	GEN	SOCIAL SECURITY	625.00		
				Current Period Change	625.00		625.00
	12/31/18			Ending Balance			625.00
20040 Deferred Revenue	12/1/18			Beginning Balance			-8,908.90
	12/31/18			Ending Balance			-8,908.90
20080 Accrued Interest Payabl	12/1/18			Beginning Balance			-37,243.99
	12/31/18			Ending Balance			-37,243.99
22001 Current Portion of Cap	12/1/18			Beginning Balance			-104,998.06
	12/31/18			Ending Balance			-104,998.06
22002 Long Term Portion of C	12/1/18			Beginning Balance			-332,573.14
	12/31/18			Ending Balance			-332,573.14
22003 Current Portion of Bond	12/1/18			Beginning Balance			-32,751.00
	12/31/18			Ending Balance			-32,751.00
22004 Long Term Por of Bond	12/1/18			Beginning Balance			-181,494.00
	12/31/18			Ending Balance			-181,494.00
22005 Current Portion of Bond	12/1/18			Beginning Balance			-253,000.00
	12/31/18			Ending Balance			-253,000.00
22006 Long Term Portion of B	12/1/18			Beginning Balance			-1,675,000.00
	12/31/18			Ending Balance			-1,675,000.00

Delran Township Fire District #1
General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23000 Net Pension Liability	12/1/18			Beginning Balance			-541,081.00
	12/31/18			Ending Balance			-541,081.00
25000 Def Inflow Resource - P	12/1/18			Beginning Balance			-177,778.00
	12/31/18			Ending Balance			-177,778.00
39005 Unappropriated Fund B	12/1/18			Beginning Balance			-5,239,759.24
	12/31/18			Ending Balance			-5,239,759.24
39006 RFB - Capital Outlay	12/1/18			Beginning Balance			-2,975.55
	12/31/18			Ending Balance			-2,975.55
39007 Assigned FB - Des for	12/1/18			Beginning Balance			-60,000.00
	12/31/18			Ending Balance			-60,000.00
390206 Future Cap. Outlays Re	12/1/18			Beginning Balance			-310,268.00
	12/31/18			Ending Balance			-310,268.00
40010 Fire Taxes Received	12/1/18			Beginning Balance			-2,224,562.00
	12/31/18			Ending Balance			-2,224,562.00
40040 Misc.Revenues	12/1/18			Beginning Balance			-634.81
	12/31/18			Ending Balance			-634.81
40110 LHU Registration Fees	12/1/18			Beginning Balance			-42,518.22
	12/31/18			Ending Balance			-42,518.22
40120 Non-LHU Registration F	12/1/18			Beginning Balance			-1,675.00
	12/31/18			Ending Balance			-1,675.00
40130 Smoke Detector Inspect	12/1/18			Beginning Balance			-15,204.00
	12/31/18	Misc	CRJ	Fire Prevention Bureau		1,563.00	
				Current Period Change		1,563.00	-1,563.00
	12/31/18			Ending Balance			-16,767.00
40141 Permit Fees	12/1/18			Beginning Balance			-2,971.00
	12/31/18			Ending Balance			-2,971.00
40142 Insurance Report Fees	12/1/18			Beginning Balance			-180.00
	12/31/18			Ending Balance			-180.00
40200	12/1/18			Beginning Balance			-5,162.00

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
State Grants Received	12/31/18			Ending Balance			-5,162.00
40400 Interest Income	12/1/18 12/31/18	Interest Ea	GEN	Beginning Balance		166.35	-1,558.94
	12/31/18			Current Period Change		166.35	-166.35
				Ending Balance			-1,725.29
40500 Insurance Claim Payme	12/1/18 12/31/18			Beginning Balance			-11,060.98
				Ending Balance			-11,060.98
50011 Commissioners Salarie	12/1/18 12/7/18 12/7/18 12/7/18	2018 ADMI 2018 ADMI 2018 ADMI	GEN GEN GEN	Beginning Balance KENDRA PARENTO KINNEY	5,000.00 5,000.00 5,000.00		
	12/31/18			Current Period Change	15,000.00		15,000.00
				Ending Balance			15,000.00
50012 Board Treasurer's Salar	12/1/18 12/7/18	2018 ADMI	GEN	Beginning Balance TURCICH	20,000.00		
	12/31/18			Current Period Change	20,000.00		20,000.00
				Ending Balance			20,000.00
50013 Board Secretary Salary	12/1/18 12/7/18	2018 ADMI	GEN	Beginning Balance BAUER	8,000.00		
	12/31/18			Current Period Change	8,000.00		8,000.00
				Ending Balance			8,000.00
50014 Board Clerk's Salary	12/1/18 12/10/18 12/21/18	PAYROLL	GEN GEN	Beginning Balance	2,320.00 2,320.00		46,196.37
	12/31/18			Current Period Change	4,640.00		4,640.00
				Ending Balance			50,836.37
50015 Training Officer Stipend	12/1/18 12/31/18			Beginning Balance			2,000.00
				Ending Balance			2,000.00
50051 PERS - District Paymen	12/1/18 12/31/18			Beginning Balance			22,294.00
				Ending Balance			22,294.00
50052 Social Security Paymen	12/1/18 12/7/18 12/10/18 12/21/18	2018 ADMI PAYROLL PAYROLL	GEN GEN GEN	Beginning Balance SOCIAL SECURITY	2,960.50 451.54 420.54		8,324.89
	12/31/18			Current Period Change	3,832.58		3,832.58
				Ending Balance			12,157.47
50053 State Unemployment In	12/1/18 12/31/18			Beginning Balance			48.73
				Ending Balance			48.73

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50054 Workers Compensation	12/1/18			Beginning Balance			47,567.00
	12/31/18			Ending Balance			47,567.00
50056 Group Accident Insuran	12/1/18			Beginning Balance			13,947.10
	12/31/18			Ending Balance			13,947.10
50058 NJ State Disability Insur	12/1/18			Beginning Balance			197.25
	12/7/18	2018 ADMI	GEN	NJ SDI	122.50		
	12/10/18	PAYROLL	GEN		4.73		
	12/21/18	PAYROLL	GEN		3.48		
	12/31/18			Current Period Change	130.71		130.71
				Ending Balance			327.96
50060 Medicare	12/1/18			Beginning Balance			2,283.75
	12/7/18	2018 ADMI	GEN	MEDICARE	692.38		
	12/10/18	PAYROLL	GEN		105.60		
	12/21/18	PAYROLL	GEN		98.35		
	12/31/18			Current Period Change	896.33		896.33
				Ending Balance			3,180.08
50065 FSA Payments	12/1/18			Beginning Balance			2,160.02
	12/31/18	FSA EXPE	GEN		721.54		
	12/31/18			Current Period Change	721.54		721.54
				Ending Balance			2,881.56
50110 Audit & Accounting Ser	12/1/18			Beginning Balance			10,215.00
	12/31/18			Ending Balance			10,215.00
50115 Legal Services	12/1/18			Beginning Balance			14,882.50
	12/31/18			Ending Balance			14,882.50
50120 Payroll Services	12/1/18			Beginning Balance			1,647.50
	12/7/18	2018 ADMI	GEN	PAYROLL EXPENSE	12.00		
	12/10/18	PAYROLL	GEN		20.00		
	12/16/18	271198	PJ	PRIMEPOINT - DeVal Pa	90.10		
	12/21/18	PAYROLL	GEN		19.50		
	12/31/18			Current Period Change	141.60		141.60
				Ending Balance			1,789.10
50125 Other Professional Serv	12/1/18			Beginning Balance			29,586.84
	12/31/18			Ending Balance			29,586.84
50205 Insurance Expense	12/1/18			Beginning Balance			54,854.00
	12/31/18			Ending Balance			54,854.00
50215 Office Expense	12/1/18			Beginning Balance			3,680.17

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/18			Ending Balance			3,680.17
50220 Advertising	12/1/18			Beginning Balance			1,146.04
	12/17/18	107258405	PJ	Courier Times - Legal Adv	62.78		
				Current Period Change	62.78		62.78
	12/31/18			Ending Balance			1,208.82
50225 Election Expense	12/1/18			Beginning Balance			1,041.30
	12/31/18			Ending Balance			1,041.30
50230 Memberships & Dues	12/1/18			Beginning Balance			1,465.60
	12/31/18			Ending Balance			1,465.60
50235 District Promotion	12/1/18			Beginning Balance			
	12/1/18	7113	PJ	SSE Party Rentals - Tent r	2,045.00		
	12/1/18	7113 CR	PJ	SSE Party Rentals - Tent r		2,045.00	
				Current Period Change	2,045.00	2,045.00	
	12/31/18			Ending Balance			
50245 Office Rent	12/1/18			Beginning Balance			10,800.00
	12/31/18			Ending Balance			10,800.00
50250 Misc. Expenses	12/1/18			Beginning Balance			2,360.50
	12/31/18			Ending Balance			2,360.50
50255 Bank Charges	12/1/18			Beginning Balance			35.00
	12/31/18			Ending Balance			35.00
50400 SUPPRESSION DIVISI	12/1/18			Beginning Balance			
	12/1/18	028	PJ	Gabby Ruiz	1,673.00		
				Current Period Change	1,673.00		1,673.00
	12/31/18			Ending Balance			1,673.00
50405 F/F Reimbursement/Inc	12/1/18			Beginning Balance			6,497.50
	12/1/18	001	PJ	Malcolm Anderson	615.00		
	12/1/18	002	PJ	Brian Baiada	685.00		
	12/1/18	003	PJ	Ralph F. Bensen, Jr.	1,137.00		
	12/1/18	004	PJ	Gregory Boehmke	938.00		
	12/1/18	005	PJ	Brian J. Boland	739.00		
	12/1/18	007	PJ	Bobby Borsuk	1,775.00		
	12/1/18	006	PJ	Robert Borsuk	1,258.00		
	12/1/18	009	PJ	Elizabeth N. Briggs	1,506.00		
	12/1/18	008	PJ	Gerald Brandon	425.00		
	12/1/18	010	PJ	Kevin Briggs	570.00		
	12/1/18	011	PJ	Karl C. Burrows	1,631.00		
	12/1/18	012	PJ	Lisa Hemmerle	2,945.00		
	12/1/18	013	PJ	David Kinney	777.00		
	12/1/18	014	PJ	David Leusner	1,184.00		
	12/1/18	015	PJ	Joseph Leusner, Sr.	506.00		
	12/1/18	016	PJ	Jeffrey Lutz	627.00		
	12/1/18	017	PJ	Mark A. Mann	648.00		
	12/1/18	018	PJ	John Martino	2,013.00		

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/18	019	PJ	Paul Matlack	688.00		
	12/1/18	020	PJ	Horace McCurdy	644.00		
	12/1/18	021	PJ	Dylan McMullen	131.00		
	12/1/18	022	PJ	Charles Mitchell	514.00		
	12/1/18	023	PJ	Buffy Mullen	686.00		
	12/1/18	024	PJ	Martin G. Murphy	480.00		
	12/1/18	025	PJ	Joseph Parento IV	955.00		
	12/1/18	026	PJ	Joseph F. Parento III	3,509.00		
	12/1/18	027	PJ	Anthony Quaciari	2,831.00		
	12/1/18	029	PJ	Tasha Ruiz	1,576.00		
	12/1/18	030	PJ	Joseph R. Seybert	1,486.00		
	12/1/18	031	PJ	Scott R. Seybert	1,414.00		
	12/1/18	032	PJ	Forman M. Shemeley III	2,670.00		
	12/1/18	033	PJ	Marc J. Taylor	2,923.00		
	12/1/18	034	PJ	Jason Vandermark	169.00		
	12/1/18	035	PJ	Ronald W. Vandermark	1,273.00		
	12/1/18	036	PJ	Edward Ator	2,109.00		
	12/1/18	037	PJ	Daniel Bard	1,894.00		
	12/1/18	038	PJ	Angela Bauer	888.00		
	12/1/18	039	PJ	James C. Bauer	3,219.00		
	12/1/18	040	PJ	Walter A. Bauer	1,559.00		
	12/1/18	041	PJ	Anthony Benedetto	472.00		
	12/1/18	042	PJ	Michael J. Binnig	804.00		
	12/1/18	043	PJ	Joshua Briggs	1,178.00		
	12/1/18	044	PJ	Henry Caraballo	1,280.00		
	12/1/18	045	PJ	Chris Cerchiaro	139.00		
	12/1/18	046	PJ	Cole Cerchiaro	107.00		
	12/1/18	047	PJ	Volkan Ceylan	497.00		
	12/1/18	048	PJ	Jeff Conard	148.00		
	12/1/18	049	PJ	Caitlin Conrey	237.00		
	12/1/18	050	PJ	Donna Cunningham	300.00		
	12/1/18	051	PJ	Joseph Cunningham	3,789.00		
	12/1/18	052	PJ	Joseph Cuningham, Jr.	3,533.00		
	12/1/18	053	PJ	Lisa Cunningham	810.00		
	12/1/18	054	PJ	Eric Donaghy	657.00		
	12/1/18	055	PJ	Burak Dugme	807.00		
	12/1/18	056	PJ	Anthony Esposito	139.00		
	12/1/18	057	PJ	Arlene Fox	253.00		
	12/1/18	058	PJ	Charles J. Francis	2,743.00		
	12/1/18	059	PJ	Rebecca Grab	621.00		
	12/1/18	060	PJ	Kate Gunson	2,777.00		
	12/1/18	061	PJ	Chelsea Guyon	500.00		
	12/1/18	062	PJ	Ernie Hambleton	219.00		
	12/1/18	063	PJ	James Harper	202.00		
	12/1/18	064	PJ	Chris Harvey	2,650.00		
	12/1/18	065	PJ	Robert Harvey	698.00		
	12/1/18	066	PJ	Dakota Heizman	445.00		
	12/1/18	067	PJ	John Hemmerle	1,810.00		
	12/1/18	068	PJ	Theresa Horner	1,042.00		
	12/1/18	069	PJ	Tim Horner	350.00		
	12/1/18	070	PJ	Jacqueline Hubbs	898.00		
	12/1/18	071	PJ	Robert Jost	450.00		
	12/1/18	072	PJ	Joseph Joyce III	284.00		
	12/1/18	073	PJ	Charles S. Kendra, Sr.	566.00		
	12/1/18	074	PJ	Kenney, Austin	297.00		
	12/1/18	075	PJ	Stephen J. Kenney	1,350.00		
	12/1/18	076	PJ	Joseph Langer	441.00		
	12/1/18	077	PJ	Logan Lee	124.00		
	12/1/18	078	PJ	Nicholas Lee	222.00		
	12/1/18	079	PJ	Brandon Mann	205.00		
	12/1/18	080	PJ	John Mann	915.00		
	12/1/18	081	PJ	Thomas Mann	753.00		
	12/1/18	082	PJ	Andrew Marino	68.00		
	12/1/18	083	PJ	Armani Marino	148.00		
	12/1/18	084	PJ	Louis Marino	857.00		
	12/1/18	085	PJ	John Matzer	1,856.00		
	12/1/18	086	PJ	Dean Miller	1,039.00		
	12/1/18	087	PJ	Ryan E. Palmer	1,057.00		
	12/1/18	088	PJ	Kevin F. Peak	3,455.00		

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/18	089	PJ	Daniel B. Pfeiffer	1,161.00		
	12/1/18	090	PJ	Jason Pope	323.00		
	12/1/18	091	PJ	Jessica Potter	297.00		
	12/1/18	092	PJ	John Radano	824.00		
	12/1/18	093	PJ	William Rendfrey	583.00		
	12/1/18	094	PJ	Natalie Rogers	702.00		
	12/1/18	095	PJ	Eddie Salgado	367.00		
	12/1/18	096	PJ	Daniel Sassa	809.00		
	12/1/18	097	PJ	Morgan Schaefer	1,056.00		
	12/1/18	098	PJ	Mark Seube	3,189.00		
	12/1/18	099	PJ	Arthur Sheridan	151.00		
	12/1/18	100	PJ	Bruce L. Spencer	995.00		
	12/1/18	101	PJ	Josh Stellwag	3,031.00		
	12/1/18	102	PJ	Aaron Stinsman	217.00		
	12/1/18	103	PJ	Maggie Suter	394.00		
	12/1/18	104	PJ	Chris Taranto	1,886.00		
	12/1/18	105	PJ	Kevin M. Thomas	472.00		
	12/1/18	107	PJ	David White	102.00		
	12/1/18	106	PJ	James T. Turcich	668.00		
	12/1/18	18-00483	PJ	Clarks Landing Yacht Club	4,050.00		
				Current Period Change	117,066.00		117,066.00
	12/31/18			Ending Balance			123,563.50
50410 TRAINING	12/1/18			Beginning Balance			35,247.35
	12/1/18	18-00495	PJ	Scott R. Seybert - Firehou	387.47		
	12/10/18	PAYROLL	GEN		500.00		
	12/16/18	5468	PJ	Burlington County BCIT - F	300.00		
				Current Period Change	1,187.47		1,187.47
	12/31/18			Ending Balance			36,434.82
50420 UNIFORMS	12/1/18			Beginning Balance			13,528.14
	12/31/18			Ending Balance			13,528.14
50430 SUPPLIES/OTHER EX	12/1/18			Beginning Balance			62,276.24
	12/1/18	18K82277	PJ	ReadyRefresh by Nestle - B	54.70		
	12/16/18	H5299	PJ	Continental Fire & Safety -	37.00		
	12/16/18	AR205114	PJ	Heritage Business System	14.71		
	12/16/18	61686972	PJ	DeLage Landen Financial	206.61		
	12/16/18	61676924	PJ	DeLage Landen Financial	405.00		
	12/16/18	18-00512	PJ	Napa Auto Parts	385.88		
	12/16/18	WORK OR	PJ	Dredge Harbor Boat Ctr., L	1,276.80		
	12/16/18	18-00517	PJ	Delran Fire Co. #1 - Expen	1,489.10		
	12/16/18	18-00522	PJ	Delran Fire Co. #2 - Expen	3,858.48		
	12/26/18	5369	PJ	Flagg's Pest Control - Exte	85.00		
	12/26/18	5369	PJ	Flagg's Pest Control - Exte	85.00		
				Current Period Change	7,898.28		7,898.28
	12/31/18			Ending Balance			70,174.52
50430F FUEL	12/1/18			Beginning Balance			5,262.47
	12/1/18	74978950/	PJ	Riggins Oil - Diesel Fuel	319.15		
	12/1/18	74978950/	PJ	Riggins Oil - Gasoline	291.09		
	12/26/18	74981114	PJ	Riggins Oil - Diesel Deliver	361.32		
	12/26/18	74981113	PJ	Riggins Oil - Gasoline Deli	316.98		
				Current Period Change	1,288.54		1,288.54
	12/31/18			Ending Balance			6,551.01
50430S00 Supplies O/E - Chief	12/1/18			Beginning Balance			719.60
	12/31/18			Ending Balance			719.60

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50430S01 Supplies O/E - Sta. 231	12/1/18			Beginning Balance			631.78
	12/31/18			Ending Balance			631.78
50430S02 Supplies O/E - Sta. 232	12/1/18			Beginning Balance			1,774.22
	12/31/18			Ending Balance			1,774.22
50440 MAINTENANCE/REPAI	12/1/18			Beginning Balance			149,401.58
	12/1/18	3957114	PJ	Penn Power Systems - Re	566.50		
	12/1/18	S118-2361	PJ	Fire & Safety Services, LT	688.86		
	12/1/18	62371	PJ	CLC Locksmiths - Station	329.50		
	12/4/18	S118-2432/	PJ	Fire & Safety Services, LT	573.29		
	12/4/18	S118-2432/	PJ	Fire & Safety Services, LT	114.00		
	12/16/18	S118-2552	PJ	Fire & Safety Services, LT	412.00		
	12/16/18	1321222	PJ	Hutchinson - Service call 2	153.85		
	12/26/18	5373	PJ	Joey's Lawn Care - Misc.	851.00		
				Current Period Change	3,689.00		3,689.00
	12/31/18			Ending Balance			153,090.58
504400S01 M&R - Sta. 231 Equip/	12/1/18			Beginning Balance			2,383.00
	12/31/18			Ending Balance			2,383.00
504400S02 M&R - Sta. 232 Equip/	12/1/18			Beginning Balance			1,389.19
	12/31/18			Ending Balance			1,389.19
50440A00 M&R - Admin. Bldg./Eq	12/1/18			Beginning Balance			505.25
	12/31/18			Ending Balance			505.25
50450 CAPITAL PURCHASE	12/1/18			Beginning Balance			83,413.32
	12/19/18	1324057	PJ	Hutchinson - Apparatus Sp	11,950.00		
	12/21/18	1324342	PJ	Hutchinson - Heating Syst	8,570.00		
				Current Period Change	20,520.00		20,520.00
	12/31/18			Ending Balance			103,933.32
50450A Pagars	12/1/18			Beginning Balance			5,306.50
	12/1/18	18-00480	PJ	Total Video Products, Inc.	577.50		
				Current Period Change	577.50		577.50
	12/31/18			Ending Balance			5,884.00
50450A-01 PPE	12/1/18			Beginning Balance			7,851.80
	12/1/18	H4590	PJ	Continental Fire & Safety -	70,794.00		
	12/1/18	1897759	PJ	Witmer Public Safety Grou	2,011.00		
				Current Period Change	72,805.00		72,805.00
	12/31/18			Ending Balance			80,656.80
50450E Apparatus Upgrades	12/1/18			Beginning Balance			7,391.86
	12/16/18	15-508	PJ	East Coast Emergency Lig	2,105.24		
	12/16/18	15-508	PJ	East Coast Emergency Lig	6,942.00		
				Current Period Change	9,047.24		9,047.24

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/18			Ending Balance			16,439.10
50450S01-03 Station Upgrades	12/1/18			Beginning Balance			19,515.56
	12/1/18	111618	PJ	W.J. Wallace Paving - Sea	5,125.00		
				Current Period Change	5,125.00		5,125.00
	12/31/18			Ending Balance			24,640.56
50450S01-04 F/F Tools & Equipt.	12/1/18			Beginning Balance			49,155.99
	12/3/18	18-1915	PJ	ESI Equipment , Inc. - Side	2,950.00		
	12/3/18	18-1915	PJ	ESI Equipment , Inc. - Carr	130.00		
	12/3/18	18-1915	PJ	ESI Equipment , Inc. - Clea	164.00		
	12/3/18	18-1915	PJ	ESI Equipment , Inc. - Dog	97.50		
				Current Period Change	3,341.50		3,341.50
	12/31/18			Ending Balance			52,497.49
50450S02-04 Station Completion Wor	12/1/18			Beginning Balance			3,350.00
	12/31/18			Ending Balance			3,350.00
50465 Suppr. Professional Ser	12/1/18			Beginning Balance			25,937.23
	12/16/18	18-00519	PJ	John's Lawn Service - Fall	1,045.50		
	12/17/18	18-00524	PJ	Comcast Cable - 231	311.93		
	12/17/18	18-00524	PJ	Comcast Cable - 232	406.13		
				Current Period Change	1,763.56		1,763.56
	12/31/18			Ending Balance			27,700.79
50470 Suppr. Utilities	12/1/18			Beginning Balance			75,603.90
	12/1/18	18-00499	PJ	N/J American Water Co. -	305.00		
	12/1/18	18-00499	PJ	N/J American Water Co. -	70.99		
	12/1/18	311680329	PJ	Sprint/Nextel Communicati	930.06		
	12/4/18	18-00506	PJ	Public Service Elec & Gas	3,994.33		
	12/17/18	18-00526	PJ	Verizon	148.52		
				Current Period Change	5,448.90		5,448.90
	12/31/18			Ending Balance			81,052.80
50480 Suppr. Memberships/D	12/1/18			Beginning Balance			2,635.00
	12/31/18			Ending Balance			2,635.00
50700E Serv Contract - EMS	12/1/18			Beginning Balance			14,000.00
	12/31/18			Ending Balance			14,000.00
50700S01 Serv Contract - Sta 231	12/1/18			Beginning Balance			15,000.00
	12/31/18			Ending Balance			15,000.00
50700S02 Serv Contract - Sta 232	12/1/18			Beginning Balance			15,000.00
	12/31/18			Ending Balance			15,000.00
508101 Fire Official	12/1/18			Beginning Balance			75,165.29
	12/10/18	PAYROLL	GEN		3,167.33		
	12/21/18	PAYROLL	GEN		3,167.33		

Delran Township Fire District #1
General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/18			Current Period Change Ending Balance	6,334.66		6,334.66 81,499.95
508104 Part-Time Inspector	12/1/18			Beginning Balance			
	12/7/18	2018 ADMI	GEN	TURCICH	1,500.00		
	12/7/18	2018 ADMI	GEN	BAUER	1,500.00		
	12/7/18	2018 ADMI	GEN	KINNEY	1,500.00		
	12/7/18	2018 ADMI	GEN	BOEHMKE	1,500.00		
	12/31/18			Current Period Change Ending Balance	6,000.00		6,000.00 6,000.00
508105 Apprentice Inspectors	12/1/18			Beginning Balance			
	12/17/18	18-00523	PJ	Joseph Cuningham, Jr. -	500.00		
	12/31/18			Current Period Change Ending Balance	500.00		500.00 500.00
508106 LEA Secretary	12/1/18			Beginning Balance			9,163.64
	12/31/18			Ending Balance			9,163.64
508107 Clerical Employee	12/1/18			Beginning Balance			6,963.34
	12/10/18	PAYROLL	GEN		696.00		
	12/10/18	PAYROLL	GEN		696.00		
	12/21/18	PAYROLL	GEN		696.00		
	12/21/18	PAYROLL	GEN		696.00		
	12/31/18			Current Period Change Ending Balance	2,784.00		2,784.00 9,747.34
50820 Fringe Benefits	12/1/18			Beginning Balance			25,996.48
	12/10/18	PAYROLL	GEN			96.34	
	12/12/18	DEC HEAL	GEN	Electronic Payment fo the	2,638.91		
	12/21/18	PAYROLL	GEN			96.34	
	12/31/18			Current Period Change Ending Balance	2,638.91	192.68	2,446.23 28,442.71
50821 FSA Deductions	12/1/18			Beginning Balance			-1,206.95
	12/7/18	2018 ADMI	GEN	TURCICH		1,250.00	
	12/31/18			Current Period Change Ending Balance		1,250.00	-1,250.00 -2,456.95
508301 Office Operations	12/1/18			Beginning Balance			32,298.01
	12/1/18	311680329	PJ	Sprint/Nextel Communicati	1,669.79		
	12/4/18	0012043-0	PJ	Curry Office Supply	125.96		
	12/5/18	18-00503	PJ	Walter A. Bauer	92.47		
	12/6/18	12998/130	PJ	ESO Solutions - F/H Inspe	1,500.00		
	12/6/18	12998/130	PJ	ESO Solutions	100.00		
	12/16/18	61678102	PJ	DeLage Landen Financial	405.00		
	12/17/18	18-00526	PJ	Verizon - LEA Telephone	317.71		
	12/17/18	18-00524	PJ	Comcast Cable - TV/INTE	139.81		
	12/31/18			Current Period Change Ending Balance	4,350.74		4,350.74 36,648.75
508302 Public Education	12/1/18			Beginning Balance			4,608.57
	12/31/18			Ending Balance			4,608.57

Delran Township Fire District #1

General Ledger

For the Period From Dec 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
508303 Training/Certification	12/1/18			Beginning Balance			182.00
	12/31/18			Ending Balance			182.00
508304 Vehicle Maintenance	12/1/18			Beginning Balance			61.40
	12/31/18			Ending Balance			61.40
508308 Uniforms	12/1/18			Beginning Balance			671.91
	12/31/18			Ending Balance			671.91
50900 Fire Hydrant Rental Ch	12/1/18			Beginning Balance			136,081.69
	12/31/18			Ending Balance			136,081.69
60010 Administration Fees	12/1/18			Beginning Balance			900.00
	12/31/18			Ending Balance			900.00
60104 2004 Bond Prinicipal Pa	12/1/18			Beginning Balance			253,000.00
	12/31/18			Ending Balance			253,000.00
60105 2015 Vehicle Lease - 2	12/1/18			Beginning Balance			104,998.06
	12/31/18			Ending Balance			104,998.06
60106 2010 Lease - 2010 Pier	12/1/18			Beginning Balance			86,002.47
	12/31/18			Ending Balance			86,002.47
60203 2004 Bond Interest Pay	12/1/18			Beginning Balance			88,660.00
	12/31/18			Ending Balance			88,660.00
60301-B 2015 Pierce Lease	12/1/18			Beginning Balance			11,989.46
	12/31/18			Ending Balance			11,989.46
99998 Accumulated Bond Issu	12/1/18			Beginning Balance			-32,751.00
	12/31/18			Ending Balance			-32,751.00
99999 Temporary Distribution	12/1/18			Beginning Balance			72,014.00
	12/31/18	FA122018	GEN	Depreciation Expense - 12	23,070.74		
				Current Period Change	23,070.74		23,070.74
	12/31/18			Ending Balance			95,084.74