

# New Jersey State Association of Fire Districts

## FINANCIAL AUDIT

January 1, 2015 through December 31, 2015

### Balance of Accounts as of December 31, 2014

|                                          |                    |
|------------------------------------------|--------------------|
| Checking account number ending #0192     | \$46,740.68        |
| Money Market account number ending #0301 | \$28,740.74        |
| Total monies of all accounts             | <u>\$75,481.42</u> |

### Checking Account

|                                                  |                    |
|--------------------------------------------------|--------------------|
| Checking account balance as of December 31, 2014 | \$46,740.68        |
| Association dues collected for 2015              | \$36,000.00        |
| Other deposits                                   | \$792.53           |
| Total receipts to Checking account               | <u>\$83,533.21</u> |

### Deductions

|                                                     |                    |
|-----------------------------------------------------|--------------------|
| Expenditures                                        | \$32,542.21        |
| Transfer to Money Market                            | \$0.00             |
| Bank fees \$                                        | \$0.00             |
| Total deductions from Checking account              | <u>\$32,542.21</u> |
| Total receipts to Checking account                  | \$83,533.21        |
| Total deductions from Checking account              | <u>\$32,542.21</u> |
| Balance of Checking account as of December 31, 2015 | <u>\$50,991.00</u> |

### Money Market Account

|                                                      |                    |
|------------------------------------------------------|--------------------|
| Money Market account balance as of December 31, 2014 | \$28,740.74        |
| Transfer from checking account                       | \$0.00             |
| Interest for 2015                                    | \$15.42            |
| Total receipts                                       | <u>\$28,756.16</u> |

### Deductions

|                                                         |                    |
|---------------------------------------------------------|--------------------|
| Auto transfer to checking                               | \$0.00             |
| Service charges                                         | \$0.00             |
| Total deductions from Money Market account              | <u>\$0.00</u>      |
| Total receipts to Money Market account                  | \$28,756.16        |
| Total deductions from Money Market account              | <u>\$0.00</u>      |
| Balance of Money Market account as of December 31, 2015 | <u>\$28,756.16</u> |

|                                                      |             |
|------------------------------------------------------|-------------|
| Total monies of all accounts as of December 31, 2015 | \$79,747.16 |
| Increase of monies from 2014                         | \$4,265.74  |

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## Financial audit report for 2015

The 2015 audit was done on June 4, 2016 at the Adelphia Fire Co Howell Twp. Both the Checking and Money market accounts were checked over and found to have no items under question. All deposits are being made in a timely manner with the new treasurer.

Audit Committee:

John Newbon Sr

Jay Lenarski



The image shows two handwritten signatures in cursive. The first signature is for John Newbon Sr and the second is for Jay Lenarski. Each signature is written over a horizontal line.