

Washington Township Fire District 1 Payments Over 7500.00

January through December 2023

Type	Date	Name	Memo	Amount	Balance
50-0002 · Fire Hydrants					
Bill	01/06/2023	New Jersey A...	hydrants	8,453.12	8,453.12
Bill	02/05/2023	New Jersey A...	hydrants	14,194.95	22,648.07
Bill	03/07/2023	New Jersey A...	hydrants	13,281.03	35,929.10
Bill	07/05/2023	New Jersey A...	hydrants	7,539.20	43,468.30
Bill	08/03/2023	New Jersey A...	hydrants	7,539.20	51,007.50
Bill	10/11/2023	New Jersey A...	hydrants	15,078.40	66,085.90
Bill	11/07/2023	New Jersey A...	hydrants	15,078.40	81,164.30
Bill	12/04/2023	New Jersey A...	hydrants	7,539.20	88,703.50
Total 50-0002 · Fire Hydrants				88,703.50	88,703.50
50-0003 · Insurance					
50-3002 · Workmens Comp					
Bill	01/06/2023	Liberty Mutual	insurance	28,976.00	28,976.00
Total 50-3002 · Workmens Comp				28,976.00	28,976.00
Total 50-0003 · Insurance				28,976.00	28,976.00
50-0008 · Equipment Repair					
Bill	09/11/2023	Fire and Safet...	repairs	13,777.27	13,777.27
Total 50-0008 · Equipment Repair				13,777.27	13,777.27
50-0009 · Professional Services					
50-9002 · Accounting Services					
Bill	11/07/2023	Urban And Jinks	Audit	8,000.00	8,000.00
General Journal	12/31/2023		TO REVERSE PRIOR Y...	-8,000.00	0.00
General Journal	12/31/2023		TO RECORD YEAR EN...	8,100.00	8,100.00
Total 50-9002 · Accounting Services				8,100.00	8,100.00
Total 50-0009 · Professional Services				8,100.00	8,100.00
50-0011 · Equipment Purchase					
50-1102 · Turn Out Gear					
Bill	05/08/2023	New Jersey Fir...	turn out gear	9,873.60	9,873.60
Total 50-1102 · Turn Out Gear				9,873.60	9,873.60
50-0011 · Equipment Purchase - Other					
Bill	11/07/2023	New Jersey Fir...	MERCEDES MEGA FLO...	10,500.00	10,500.00
General Journal	12/31/2023		TO RECLASSIFY	29,019.52	39,519.52
Total 50-0011 · Equipment Purchase - Other				39,519.52	39,519.52
Total 50-0011 · Equipment Purchase				49,393.12	49,393.12
50-0050 · LOSAP					
Bill	06/17/2023	Lincoln Nation...	LOSAP	19,844.00	19,844.00
General Journal	12/31/2023		TO REVERSE PRIOR Y...	-19,844.00	0.00
General Journal	12/31/2023		TO RECORD YEAR EN...	19,000.00	19,000.00
Total 50-0050 · LOSAP				19,000.00	19,000.00
50-6600 · Future Equipment					
General Journal	12/31/2023		TO RECORD RESERVE...	61,500.00	61,500.00
Total 50-6600 · Future Equipment				61,500.00	61,500.00
50-7601 · Building lease					
Bill	03/07/2023	Washington T...	rent	13,799.25	13,799.25
Bill	06/12/2023	Washington T...	rent	13,799.25	27,598.50
Bill	12/04/2023	Washington T...	rent	13,799.25	41,397.75
General Journal	12/31/2023		TO RECORD YEAR EN...	13,799.25	55,197.00
Total 50-7601 · Building lease				55,197.00	55,197.00
50-7622 · Division of Fire Safety					
7622-01 · Division Of Fire Safety Payroll					

Washington Township Fire District #1
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Type	Date	Name	Memo	Amount	Balance
General Journal	12/31/2023		TO RECORD PER WS	147,562.88	147,562.88
Total 7622-01 · Division Of Fire Safety Payroll				147,562.88	147,562.88
7622-02 · Fire Official Supplies					
General Journal	12/31/2023		TO RECORD PER WS	14,102.33	14,102.33
Total 7622-02 · Fire Official Supplies				14,102.33	14,102.33
7622-03 · Payroll Taxes					
General Journal	12/31/2023		TO RECORD PER WS	11,288.68	11,288.68
Total 7622-03 · Payroll Taxes				11,288.68	11,288.68
50-7622 · Division of Fire Safety - Other					
General Journal	12/31/2023		TO RECORD PER WS	-172,953.89	-172,953.89
Total 50-7622 · Division of Fire Safety - Other				-172,953.89	-172,953.89
Total 50-7622 · Division of Fire Safety				0.00	0.00
TOTAL				324,646.89	324,646.89