

SYNOPSIS OF 2013 REPORT OF AUDIT			
FIRE DISTRICT #13, TOWNSHIP OF CHERRY HILL			
Combined Comparative Balance Sheets			
Governmental Funds			
ASSETS		2013	2012
Cash and Cash Equivalents		\$ 10,904,810.83	\$ 9,851,650.35
Interfund Accounts Receivable:			
Special Revenue Fund		98,012.54	23,643.04
Intergovernmental Accounts Receivable:			
Federal		194,020.00	23,643.04
Total Assets		\$ 11,196,843.37	\$ 9,898,936.43
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts Payable		\$ 459,477.86	\$ 407,899.18
Payroll Deductions Payable		149,530.65	145,577.67
Interfund Accounts Payable:			
General Fund		98,012.54	23,643.04
Intergovernmental Accounts Payable:			
Other		30,285.53	6,473.87
Retirement Payouts Payable		13,322.61	27,552.11
Total Liabilities		750,629.19	611,145.87
Fund Balances:			
Restricted		88,486.06	91,571.79
Assigned		3,278,646.79	508,704.89
Unassigned		7,079,081.33	8,687,513.88
Total Fund Balances		10,446,214.18	9,287,790.56
Total Liabilities and Fund Balances		\$ 11,196,843.37	\$ 9,898,936.43
FIRE DISTRICT #13, TOWNSHIP OF CHERRY HILL			
Combined Comparative Statements of Revenues, Expenditures and Changes in Fund Balance			
Governmental Funds			
REVENUES		2013	2012
Miscellaneous Anticipated Revenues		\$ 2,435,518.37	\$ 2,333,422.92
Operating Grant Revenue		333,834.68	641,345.34
Miscellaneous Revenue Offset			
with Appropriations		514,752.66	457,228.30
Fire District Tax		22,028,185.00	22,028,184.00
Non-Budgetary Revenues		29,591.52	44,572.38
Total Revenues		25,341,882.23	25,504,752.94
EXPENDITURES			
Operating Appropriations		22,904,128.60	21,413,181.07
Capital Appropriations		120,280.00	357,154.56
Debt Service		1,174,050.01	1,591,790.66
Total Expenditures		24,198,458.61	23,362,126.29
Excess (Deficiency) of Revenues Over Expenditures		1,143,423.62	2,142,626.65
Other Financing Sources (Uses)		15,000.00	-
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)		1,158,423.62	2,142,626.65
Fund Balance, Beginning		9,287,790.56	7,145,163.91
Fund Balance, Ending		\$ 10,446,214.18	\$ 9,287,790.56

RECOMMENDATIONS

None.

GENERAL INFORMATION

The above synopsis was prepared from the Report of Audit of Fire District No. 13, Township of Cherry Hill, County of Camden, for the calendar year 2013 submitted by L. Jarred Corn of Bowman & Company LLP, Certified Public Accountants & Consultants. The information included herein is not intended to represent complete financial information as presented in the Report of Audit. A copy of the Report of Audit is on file and available for public inspection in the office of the Fire District Secretary.



Secretary



Robert Campagna
Clerk
Board of Fire Commissioners
Cherry Hill Fire District #13