

## Washington Township Fire District 1 Payments over 17,500.00 – 2021

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>50-0002 · Fire Hydrants</b>						
	Bill	04/12/2021	New Jersey American Water	hydrants	12,285.36	12,285.36
	Bill	05/11/2021	New Jersey American Water	hydrants	12,333.68	24,619.04
	Bill	10/12/2021	New Jersey American Water	hydrants	12,285.36	36,904.40
	Bill	11/09/2021	New Jersey American Water	hydrants	<u>12,759.32</u>	<u>49,663.72</u>
Total 50-0002 · Fire Hydrants					49,663.72	49,663.72
<b>50-0004 · Vehicle Maintenance</b>						
	Bill	10/12/2021	Elizabeth Truck Center	76-64	<u>16,448.49</u>	<u>16,448.49</u>
Total 50-0004 · Vehicle Maintenance					16,448.49	16,448.49
<b>50-0009 · Professional Services</b>						
<b>50-9002 · Accounting Services</b>						
	Bill	10/12/2021	Urban And Jinks	audit	7,600.00	7,600.00
	General Journal	12/31/2021		TO REVERSE PRIOR YEAR ACCRUAL	-7,600.00	0.00
	General Journal	12/31/2021		TO RECORD YEAR END ACCRUAL	<u>7,900.00</u>	<u>7,900.00</u>
Total 50-9002 · Accounting Services					<u>7,900.00</u>	<u>7,900.00</u>
Total 50-0009 · Professional Services					7,900.00	7,900.00
<b>50-0050 · LOSAP</b>						
	Bill	10/12/2021	Lincoln National LIC	losap payment	19,553.00	19,553.00
	General Journal	12/31/2021		TO REVERSE PRIOR YEAR ACCRUAL	-15,000.00	4,553.00
	General Journal	12/31/2021		TO RECORD YEAR END ACCRUAL	<u>22,000.00</u>	<u>26,553.00</u>
Total 50-0050 · LOSAP					26,553.00	26,553.00
<b>50-6600 · Future Equipment</b>						
	General Journal	12/31/2021		TO RECORD RESERVE FOR FUTURE CAPITAL OUTLAYS	<u>61,500.00</u>	<u>61,500.00</u>
Total 50-6600 · Future Equipment					61,500.00	61,500.00

**76-1001 - Brass Castle  
Firehouse**

Bill	05/11/2021	Washington Township Fire Department	rent	13,799.25	13,799.25
Bill	06/07/2021	Washington Township Fire Department	rent quarter 2	13,799.25	27,598.50
Bill	11/09/2021	Washington Township Fire Department	3rd quarter building rent	13,799.25	41,397.75
Bill	12/07/2021	Washington Township Fire Department	rent for fire houses	<u>13,799.25</u>	<u>55,197.00</u>

Total 76-1001 - Brass Castle  
Firehouse

**TOTAL**

55,197.00      55,197.00  
**217,262.21**      **217,262.21**