

**FIRE DISTRICT NO. 1 OF THE TOWNSHIP OF EAST BRUNSWICK
COUNTY OF MIDDLESEX**

Synopsis of audit report of the Fire District No. 1 of the Township of East
Brunswick for the fiscal year ended December 31, 2023, as required by
N.J.S.A. 40A:5A-16.

**Governmental Funds
Balance Sheet
December 31, 2023**

	Total Governmental Funds
ASSETS	
Current assets:	
Cash	\$ 2,493,636
Accounts receivable	23,000
Intergovernmental accounts receivable:	
State	11,451
Other receivables (interfund)	245,154
	<hr/>
Total current assets	2,773,241
	<hr/>
Noncurrent assets:	
Investment in length of service awards program	1,905,505
	<hr/>
Total noncurrent assets	1,905,505
	<hr/>
Total assets	\$ 4,678,746
	<hr/> <hr/>
LIABILITIES AND FUND BALANCE	
Current liabilities:	
Accounts payable	\$ 999,341
Accrued payroll liabilities	5,538
Other payables (interfund)	245,154
	<hr/>
Total current liabilities	1,250,033
	<hr/>
Total liabilities	1,250,033
	<hr/>
Fund Balance:	
Restricted for:	
Capital	372,721
Investment in length of service awards program	1,977,438
Dedicated penalties	33,375
Assigned for:	
Subsequent year's expenditures	190,198
Unassigned, reported in:	
General fund	854,981
	<hr/>
Total fund balance	3,428,713
	<hr/>
Total liabilities and fund balance	\$ 4,678,746
	<hr/> <hr/>