

SYNOPSIS OF 2020 REPORT OF AUDIT

TOWNSHIP OF HADDON FIRE DISTRICT NO. 1

Combined Comparative Balance Sheets

Governmental Funds

Assets:	<u>2020</u>	<u>2019</u>
Cash and Cash Equivalents	\$ 492,097.49	\$ 396,830.06
Investments – Length of Service Awards Program	481,021.70	486,984.45
Prepaid Expenses	<u>36,138.96</u>	<u>35,323.96</u>
Total Assets	<u>\$ 1,009,258.15</u>	<u>\$ 919,138.47</u>
Liabilities:		
Accounts Payable	\$ 42,713.31	\$ 68,887.52
Payroll Deductions Payable	<u>4,690.03</u>	<u>7,573.87</u>
Total Liabilities	<u>47,403.03</u>	<u>76,461.39</u>
Fund Balances:		
Nonspendable	36,138.96	35,323.96
Restricted	481,021.70	486,984.45
Unassigned	<u>444,694.15</u>	<u>320,368.67</u>
Total Fund Balances	<u>961,854.81</u>	<u>842,677.08</u>
Total Liabilities and Fund Balances	<u>\$ 1,009,258.15</u>	<u>\$ 919,138.47</u>