

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

8/28/2014

- 1) The TD Bank Interest Checking account posted \$42.20 in interest in December. The current balance as shown on the District Summary Balance Sheet is \$436,709.55.
- 2) The TD Bank Business Premier Money Market Account posted \$179.74 in interest for December. The current balance as shown on the District Summary Balance Sheet is \$849,004.65. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) The bills presented for payment this month were checked and approved by Chief Armstrong.
- 4) The 2013 Budget public meeting and budget adoption will be held tonight. Legal notices of 2013 meeting dates, public budget meeting and election information were published and certified.
- 5) We received a check in the amount of \$3608.00. The check was deposited on 1/21/2013 in the TD checking account. It represents the Consolidated Municipal Property Tax Relief Aid, formally known as the State Supplemental Fire Grant.

*N.B.: The bills submitted to the Board for payment are as listed on the attached **Unpaid Bills by Vendor Report**. All invoices have been reviewed and approved for payment by the Fire Chief or the authorized party designated by the Chief. The **District Budget vs. Actual Report** and Itemized **Summary Balance Sheet** are attached.*

Respectfully submitted,

Carl S. Spolarich

Treasurer

