

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

8/28/2014

- 1) The TD Bank Interest Checking account posted \$34.04 in interest in February. The current balance as shown on the attached District Summary Balance Sheet is \$369,381.72.
- 2) The TD Bank Business Premier Money Market Account posted \$162.86 in interest for February. The current balance as shown on the attached District Summary Balance Sheet is \$849,347.98. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) Current cash assets on hand \$1,218,729.70.
- 4) We received a voucher for the amount of \$3700.00 from the Township for fire fines collected. I signed and returned it to facilitate payment.
- 5) The bills presented for payment this month were checked and approved by Chief Armstrong.

*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

