

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

8/28/2014

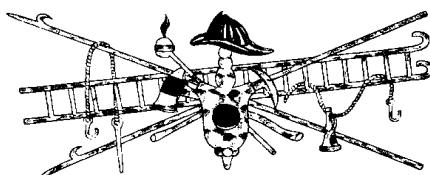
- 1) The TD Bank Interest Checking account posted \$36.82 in interest in March. The current balance as shown on the attached District Summary Balance Sheet is \$163,776.54. We received the 1st Qtr. Check from Bridgewater, in the amount of \$111,132.83 and it was deposited in this account on 04/18/2013.
- 2) The TD Bank Business Premier Money Market Account posted \$180.34 in interest for March. The current balance as shown on the attached District Summary Balance Sheet is \$1,149,528.32. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) We received a voucher for the amount of \$3700.00 from the Township for fire fines collected. I signed and returned it on 4/17/13 to facilitate payment. We have not yet received a check.
- 4) We received a check from The State of NJ, State Police as part of the storm Sandy in the amount of \$3633.29. It was deposited in the TD checking account on 04/29.2013. Along with the check there was a voucher for the remainder of 2013 payments. I signed and returned it on 04/17/2013.
- 5) I transferred \$300,000.00 electronically from the TD checking account to the TD M/M account on 04/17/2013... The reason being there was more than sufficient money in the checking to cover current expenses and to take advantage of increasing the principle in the M/M at a better interest rate (0.25%). The checking rate is 0.10%.
- 6) 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



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