

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4  
TREASURER'S REPORT

8/28/2014

- 1) The TD Bank Interest Checking account posted \$9.26 in interest in July. The current balance as shown on the attached District Summary Balance Sheet is \$206,122.03.
- 2) The TD Bank Business Premier Money Market Account posted \$191.00 in interest for June. The current balance as shown on the attached District Summary Balance Sheet is \$692,403.07. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) The 2012 audit is complete. All paper work has been filed with the DCA and copied to the township.
- 4) We received a voucher from Bridgewater Township for the Consolidated Municipal Property Tax Relief (formally known as State Supplemental Fire Svc. Grant) in the amount of \$2608.00. I signed and returned the voucher for payment on 8/26/13.
- 5) 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. I left a voice message and sent an e-mail on 8/26 with the fire official requesting follow up.
- 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

