BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

8/28/2014

1) The TD Bank Interest Checking account posted $19.60 in interest in August. 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 $117.61 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) I requested a GUDPA certificate from the TD Bank. I received it on 9/24/2013.(copy attached)

4) The 2012 audit is complete. All paper work has been filed with the DCA and copied to the township. As a point of information. Ken Jinks has left the Metis Group and returned to his location on Mountain Blvd., in Warren.

5) The voucher returned on 4/17/2013 from the Township for fire fines the amount of $3700.00 was processed. We received a check in that amount on 9/23/2013. It was deposited in the checking account.

6) An account has been established with FleetOne for the purchase of diesel fuel and gas. The billing cycle is the 15th of the month which should allow time for payment. The cards have been distributed by apparatus along with instructions for their use. They are good at all Hess locations for the purchase of fuel only.

7) The DCA 2014 Budget forms have been released. I forwarded copies to Urban & Jinks for review. A copy of the budget calendar for Fire Districts is attached.

8) 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