

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

8/28/2014

- 1) The TD Bank Interest Checking account posted \$9.92 in interest in October. The current balance as shown on the attached District Summary Balance Sheet is \$241,509.78
- 2) The TD Bank Business Premier Money Market Account posted \$117.65 in interest for October. The current balance as shown on the attached District Summary Balance Sheet is \$692,752.17. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) The 2014 budget is complete and will have to have some actions taken under new business here tonight.
- 4) We have to pick dates for our 2014 meeting and they will have to be published in the press and on the website. There is a complete list and certification contained in the 2014 budget of items that are to be posted on the District web site. There are 9 items required with some requiring 3 years of information.
- 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

