

Jan, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$735.51 for the month of December.
- 2) We received reimbursement for a damaged Minitor IV pager water damaged at a fire scene. It was deposited in the North Fork account.
- 3) I am still holding the payment of \$20,745.82 to Total Fire group pending the satisfactory return and approval of all the turnout gear that was fitted improperly. It was refitted by a manufacturer representative last week and we are still waiting its return.

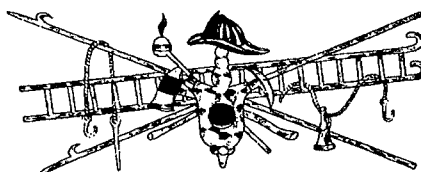
The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept/Board & Rescue Squad. They have been previously checked against the outstanding Purchase Orders or approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,
Treasurer

Carl P. Spolarich

Reports attached:

*Itemized Summary Balance Sheet
2005 District Budget vs. Actual Report
Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad*



Feb, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$913.81 for the month of January. We received a total of \$6725.59 in interest in 2005.
- 2) The budget process for 2006 was finalized with the receipt of the 2nd copy of the adopted budget returned from the DCA and the voter approval on February 18th. The 2005 audit process will now begin.
- 3) We received 2 disbursement vouchers for fire fines collected by Bridgewater Township. One from Arbor Glen in the amount of \$1000.00 and another from Home Depot for \$1000.00. Both were returned and receipt of payment is pending.
- 4) The payment of \$20,745.82 to Total Fire group that was pending the satisfactory return and approval of all the turnout gear was sent in. The final problems were resolved.

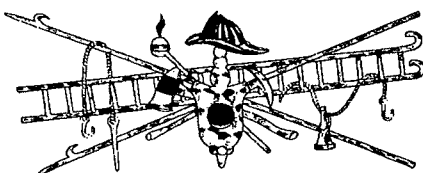
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Respectfully submitted,
Treasurer

Carl S. Spolarich

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*Itemized Summary Balance Sheet
2005 District Budget vs. Actual Report
Unpaid Bills pending - Fire Dept.
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Mar, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$829.49 for the month of February.
- 2) The audit process for 2005 has started. The materials were delivered to our accountant on March 16th.
- 3) We received 2 payments for fire fines collected by Bridgewater Township. One from Arbor Glen in the amount of \$1000.00 and another from KinderKastle for \$1500.00. Both were deposited. There is still one payment pending for \$1000.00 due from fines against Home Depot.

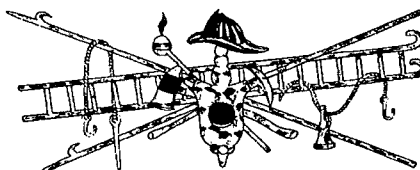
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Treasurer

Carl S. Spatarich

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April, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$852.12 for the month of March.
- 2) The 1st Quarter tax payment was received from Bridgewater Township and deposited.
- 3) The audit process for 2005 is in progress. The materials were delivered to our accountant on March 16th.
- 4) We received 1 payment for a fire fine collected by Bridgewater Township from Home Depot for \$1000.00. It was deposited in the checking account.

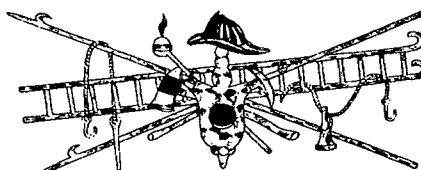
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Treasurer

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May, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$1093.90 for the month of April. The current interest rate as of 04/28/2006 is 4.69%.
- 2) The audit process for 2005 has been completed. The Audit Review Certification and Certification Resolution have been prepared for action at this meeting. The forms will be returned to the Auditor for forwarding to all appropriate parties.

The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept/Board & Rescue Squad. They have been previously checked against the outstanding Purchase Orders or approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,
Treasurer

Carl P. Spolovich

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June, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted interest of \$1111.32 for the month of May. The current interest rate as of 5/31/2006 is 4.810%.
- 2) The audit process for 2005 has been completed. Our copies of the Audit forms have been returned and the Auditor, Jinks, has forwarded the documents to all appropriate parties.

The bills submitted for approval by the Board for payment are as listed on the attached reports, Unpaid Bills by Vendor Report Fire Dept/Board & Rescue Squad. They have been previously checked against the outstanding Purchase Orders or approved for payment by the individuals responsible for incurring the expenses.

Respectfully submitted,
Treasurer



Reports attached:

Itemized Summary Balance Sheet
2006 District Budget vs. Actual Report
Unpaid Bills pending - Fire Dept.
Unpaid Bills pending - Rescue Squad



July, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account closes today so we have not received the statement for July. The account will be reconciled as soon as that is received.
- 2) We received the 2nd quarter tax payment in the amount of \$75,375.00 on July 2nd. It was deposited in the North Fork account on July 3rd.
- 3) We received a check from VFIS for \$1065.00 to replace the Akron electronic M/S nozzle that was lost. The check was deposited in the North Fork account. It was applied to the purchase of a replacement nozzle.

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Treasurer

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Aug, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted \$717.25 in interest for the month of July. The current rate is 4.93%.
- 2) We received a letter, dated August 15th, from the DCA stating we were not in compliance with the statute regarding the filing of our annual audit. The completed audit was sent in to them and the Township on May 30th of this year. It was obviously lost in Trenton. I have asked our account to send all future documents to the DCA via Certified mail.
- 3) The last Verizon bill has still not been straightened out. They are still looking for the early termination fee (2 days early) due to a mix up on their end. A letter has been sent by their request to have it corrected and I am waiting for the reply and a corrected invoice.

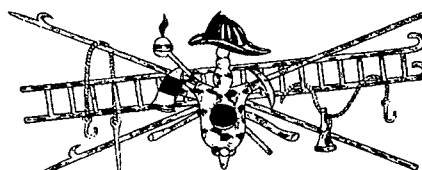
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Carl P. Spolanzio

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Sep, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted \$1175.48 in interest for the month of August. The current rate is 5.21%. To date for this year the account has paid \$7401.06
- 2) As previously reported we received a letter, dated August 15th, from the DCA stating we were not in compliance with the statute regarding the filing date of our annual audit. The completed audit was sent in to them and the Township on May 30th of this year. It was obviously lost in Trenton. I have asked our account to send all future documents to the DCA via Certified mail. After the receiving the 2nd copy of our audit they found it not acceptable. We received a 2nd letter from the DCA dated August 31st rejecting our audit for the reason being not in compliance with Statement No. 34 of the Governmental Accounting Standards Board (GASB34), which established new reporting for government entities. This standard was implemented in 3 phases based on the total annual revenues, beginning after June 15, 2001 for governments that had total revenue of \$100 million or more. **As of January 1, 2004 all Authorities and Fire Districts** were required to follow GASB34 when submitting their annual audit reports. GASB34 specifically asks for a "Management Discussion and Statement of Net Assets". This paragraph allows the reader of the audit report, in the event they don't have the skills, time or comprehend the actual report in the format as directed by them, to read this summation paragraph and come to an understanding of the contents of the document.
- 3) The last Verizon bill has been straightened out. They rescinded their request of the early termination fee. We now have a \$68.69 credit with them. I will be diligent in obtaining this amount from them.

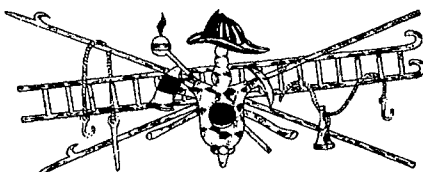
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Oct, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted \$1018.64 in interest for the month of September. The current rate is 4.58%. This year to date the account has posted \$8419.70 in interest.
- 2) As previously reported we received a letter, dated August 15th, from the DCA stating we were not in compliance with the statute regarding the filing date of our annual audit due to a missing paragraph / statement. A revised copy of the 2005 audit with the required information was sent to the DCA on September 7th. No further correspondence has been received. I have a copy of the revised document on file.
- 3) We received a check from Verizon for the credit balance of \$68.69. Our account with them is closed with no outstanding balance.
- 4) We received a voucher from Bridgewater Township for the 2006 Supplemental Fire Grant in the amount of \$3,638.00. The voucher has been returned and payment should be forthcoming.
- 5) The 2007 Budget documents are in and the budget process should begin as soon as possible.

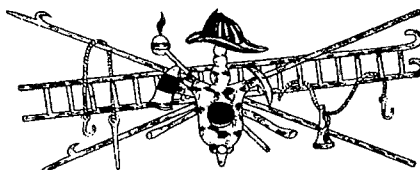
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Nov, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted \$1193.34 in interest for the month of October. The current rate is 5.20%. This year to date the account has posted \$9613.04 in interest.
- 2) As previously reported the 2007 Budget Process has begun. If all members of the board agree to the information provided on their copy of the proposed 2007 budget I will deliver it to our accountant for preparation and submission to the DCA.
- 3) We received and deposited a check from Bridgewater Township in the amount of \$83,750.00 for the 3rd quarter tax revenues.
- 4) We received a check from Bridgewater Township for the 2006 Supplemental Fire Grant in the amount of \$3,638.00.
- 5) The information requested by FEMA, as discussed at our October meeting, was returned via USPS next-day express mail on 11/1/06. We are still awaiting more information from FEMA on the Grant.

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Dec, 2006

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

APRIL 24, 2013

- 1) The North Fork Bank checking account posted \$1291.20 in interest for the month of November. The current rate is 5.20%. This year to date the account has posted \$10,904.24 in interest.
- 2) The next step in the 2007 Budget process is to formally adopt the budget as presented at the public meeting. The next step is to submit 2 copies to the DCA within 7 days. We should expect to receive a certified copy back within 7 days. Advertisement of the certified, adopted budget has to be done at least 7 days prior to the annual election.
- 3) The FEMA grant has been awarded in the amount of \$46,170.00. Our matching amount is \$2430.00. Formal acceptance of the grant should be noted tonight. It has been included in the 2007 Budget.
- 4) We received and deposited a check from Bridgewater Township in the amount of \$104,687.50 for the 4th quarter tax revenues.

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