

Jan, 2007

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1390.08 in interest for the month of December. The current rate is 5.27%. The account posted \$12,294.32 in interest for 2006.
- 2) The next step in the 2007 Budget process is to formally adopt the budget as presented at the public meeting. The election will be on Saturday, February 17<sup>th</sup>. We received 3 petitions for the open positions.

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 S. Spolarich*

**Reports attached:**

*Itemized Summary Balance Sheet  
2007 District Budget vs. Actual Report  
Unpaid Bills pending - Fire Dept.  
Unpaid Bills pending - Rescue Squad*



Feb, 2007

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1450.07 in interest for the month of January. The current rate is 5.270%.
- 2) The 2007 Budget process is to formally complete. The vote was a total of 21 walk-in voters and 2 absentee ballots. The budget was passed by 21 to 2. The results form was forwarded to the DCA on 02/20/2007 via fax with a positive report of receipt and followed up via US mail.
- 3) I have started the 2006 audit process with Mr. Jinks. All required documents and computer files were delivered to him on 02/06/2007. I will remain in contact with him until the audit is completed.

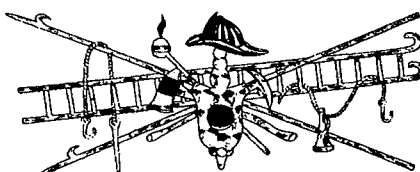
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Mar, 2007

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1318.85 in interest for the month of January. The current rate is 5.050%.
- 2) The audit process is almost complete. I spoke with Ken Jinks today and he hopes to be completed by the 31<sup>st</sup>. I will remain in contact with him until the audit is completed.

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April, 2007

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1464.01 in interest for the month of March. The current rate is 5.050%.
- 2) The audit process has been completed. I have all the required paper work as well as copies of the audit for everyone. There were no reportable findings. I have a copy of the resolution we need to pass tonight. I will return all the paperwork to Jinks upon completion. Copies of the report will be sent to the DCA and Bridgewater Township.

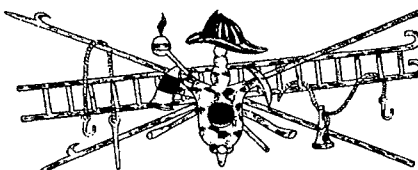
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May, 2007

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1580.37 in interest for the month of April. The current rate is 5.230%.
- 2) Invoices were submitted to FEMA for the radios, accessories and Hurst power unit as part of the approved grant. We received payment of \$13,600.00 on May 11 for the items purchased. I applied the payment as follows, with the difference being applied to 2 accounts for our portion of the funding.

Hurst power unit	\$7,926.30
Radios & accessories	\$7,656.65
Total	\$15,582.95

Grant \$ received	\$13,600.00
Difference	\$1982.95

I assigned a proportionate payment to each invoice using the Grant money. The difference of \$1982.95 was split to the 2 relative sub-accounts of the 711.0 Main account, Operating Materials and Supplies. A proportional amount was applied to **Radio/Pager Equipment** and to **Misc. Equipment**.

The remainder of the Grant is \$32,870.00 to be used for the upgrade of the breathable air system on the Rescue (30-151).

**NOTE- EXCERPT FROM FEMA GRANT AWARD DOCUMENTS:** This grant award was reduced by \$10,000. The approved amount for the fill station is \$35,000 not the \$45,000 indicated in the initial application. The reduction has already been made in the grant award and in the application as agreed by the applicant, Jeff Dewar via email on November 20, 2006. The total project cost was reduced from \$58,600 to \$48,600. The federal share was reduced from \$55,670 to \$46,170. The applicant's match was reduced from \$2,930 to \$2,430.

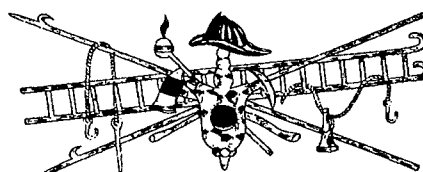
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June, 2007

BOARD OF FIRE COMMISSIONERS  
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4  
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APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1466.25 in interest for the month of May. The current rate is 4.850%.

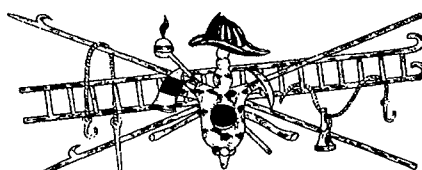
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July 1, 2007

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1357.20 in interest for the month of June. The current rate is 4.850%.
- 2) I received 4 vouchers from the Fire Officials office to obtain the Fire District's share of fine monies collected. The fines were levied against Arbor Glen, Cintas Fire Protection, Hollywood Video and Advaserve. I anticipate receiving the check shortly.

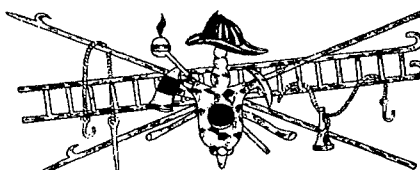
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Aug, 2007

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1401.66 in interest for the month of July. The current rate is 4.330%.
- 2) A check for the 4 vouchers from the Fire Officials office to obtain the Fire District's share of fine monies collected has not been received. . The fines were levied against Arbor Glen, Cintas Fire Protection, Hollywood Video and Advaserve. I contacted the Fire officials Office regarding this matter.
- 3) The VFIS invoice included in the bills tonight is for the increase in the disability portion of the Accident & Sickness policy. This will take the weekly payment up to \$1000.00 per week.

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Sep, 2007

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1608.63 in interest for the month of August. The current rate is 5.180%.
- 2) A check for the 4 fines from the Fire Officials office has still not been received. I contacted the Fire officials Office again regarding this matter.

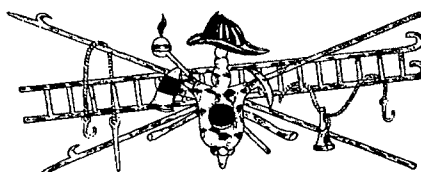
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Oct, 2007

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

APRIL 30, 2013

- 1) The North Fork Bank checking account posted \$1256.68 in interest for the month of September. The current rate is 4.070%.
- 2) A check for the fines from the Fire Officials office in the amount of \$3250.00 was received and deposited on 10/11/2007.
- 3) The 3<sup>rd</sup> quarter tax check was received from Bridgewater Township in the amount of \$90,500.00 and was also deposited on 10/11/2007.
- 4) I received a voucher from Bridgewater for the Supplemental Fire Grant monies in the amount of \$3638.00. I returned the voucher on October 5<sup>th</sup> and awaiting the payment.

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