

Jan, 2010

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

4/30/2013

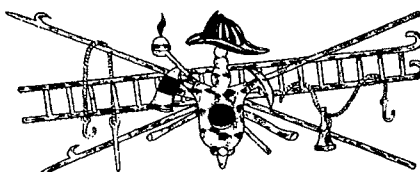
- 1) The Capital One Bank checking account posted \$27.32 in interest for the month of December. The current annual interest rate is 0.05%. Interest for this account ending 12/31/2009 was \$310.63. Under new business, I would like to check some of the other local banks for their interest rates and GUDPA certifications.
- 2) Regarding the required Resolution passed under "New Business" in December, for the transfer funds from account 711.0 "Operating Materials and Supplies" to account 713.0 "Maintenance & Repair", the transfer has been reflected in the budget report for 2009.
- 3) As discussed under correspondence at the December meeting regarding the IRS Form 2009 Package 1096 that was received, required no action on our part. Ken Jinks handled it. It was for the 2009 Form 1099 transmittal
- 4) Under "New Business". Adoption of 2010 budget, after the Public hearing on the matter.
- 5) Public notices for 2010 Meeting Schedule, Public Hearing Notice on 2010 Budget and the 2010 Annual Election Notice were published in the Courier News on January 3, 2010. I have received and will file the notarized affidavits of publication to that effect.
- 6) We received a check from VFIS in the amount of \$1207.90 for the two (2) damaged sections of 5" hose. This was minus the \$100.00 deductible.

The bills submitted to the Board for payment are as listed on the Unpaid Bills by Vendor Report. They have been previously checked and approved for payment by the Fire Chief or the individual responsible for incurring the expenses.

Respectfully submitted,

Carl S. Spolarich

Treasurer



Feb, 2010

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

4/30/2013

- 1) The Capital One Bank checking account posted \$26.90 in interest for the month of January. The current annual interest rate is still holding 0.05%.
- 2) The 2010 budget was passed at the election held on 2/20/2010. The budget was passed 39 to 6. Each of the incumbent commissioners were re-elected for 3 year terms.
- 3) I have been making some inquiries with local banks regarding current interest rates on governmental accounts and the interest rates all appear to be in the same range as we currently get. I will continue checking with a few more.

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Respectfully submitted,



Treasurer



Mar, 2010

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

4/30/2013

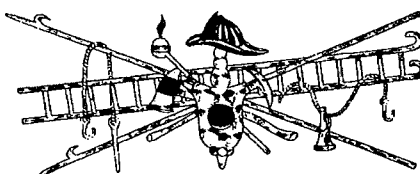
- 1) The Capital One Bank checking account posted \$23.40 in interest for the month of February. The current annual interest rate is still holding 0.05%.
- 2) The accountant has all the required paperwork to complete the audit. It is in progress.
- 3) In meeting with several local banks and going over interest rates on business accounts and their current interest rates, they all appear to be in the same range as we currently get. I would like to recommend we transfer our funds to The TD Bank. I would like to split the funds into several accounts. Checking, savings and perhaps some CD's. We won't make a lot more but it will give us some options in the future if the economy changes. The funds would be transferable between the checking and savings as needed. The TD Bank has provided me with a GUDPA certificate. If this is approved by this Board, I will need copies of everyone's DL and SS #.
- 4) Discuss Air & Gas Technologies Quote for 2010 compressor contract.
- 5) There are some issues regarding LOSAP that should be discussed tonight in closed session

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Respectfully submitted,

Carl S. Spoliarich

Treasurer



April, 2010

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

4/30/2013

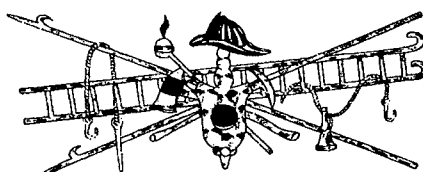
- 1) The Capital One Bank checking account posted \$25.72 in interest for the month of March. The current annual interest rate is still holding 0.05%.
- 2) The accountant has completed the annual audit. Results show that all financial records and meeting minutes have been satisfactorily maintained. All balances were reconciled with statements issued by the depositories. No payments, contracts or agreements were made in excess of the threshold that would have resulted in violation of N.J.S. 40A:11-4. There are no recommendations to be made at this time. Documents have to be completed this evening.
- 3) We received the 1st quarter check from Bridgewater Township in the amount of \$102,403.75. I used the check to open a new commercial checking account at the TD Bank. We have paper work that has to be completed tonight to that purpose.

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Respectfully submitted,

Carl P. Spolansky

Treasurer



May, 2010

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

4/30/2013

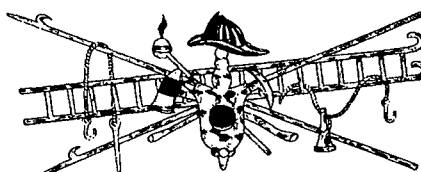
- 1) The Capital One Bank checking account posted \$24.61 in interest for the month of April. The current annual interest rate is still holding 0.05%.
- 2) The new TD Bank Interest Checking account posted \$1.14 in interest for the 6 days the account was opened in April. This account is paying an interest of .05% at this time.
- 3) I transferred \$400,000.00 to a TD Bank Business Premier Money Market Account on May 3. That is paying .65%
- 4) We received the final audit documents from Urban & Jinks including a copy of the audit for each Board member. Copies have been forwarded to the DCA and Bridgewater Township in accordance with Title 40.

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Respectfully submitted,

Carl S. Spolarich

Treasurer



June, 2010

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

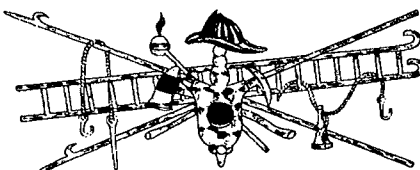
- 1) The Capital One Bank checking account posted \$8.82 in interest for the month of May on the remaining balance. This account was closed on June 17th, with the balance transferred to the TD Bank Business Interest Checking.
- 2) The new TD Bank Interest Checking account posted \$4.47 in interest for the month of May. This account is paying an interest of .05% at this time.
- 3) The TD Bank Business Premier Money Market Account posted \$199.45 in interest for the Month of May. The current rate is 0.65%
- 4) The 2009 LOSAP payment was sent to Harleysville on June 22nd. Payment was made to all eligible members with some exceptions. Funds are being held in our account pending completion of paperwork for some accounts.

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Respectfully submitted,

Carl S. Spatarich

Treasurer



July, 2010

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

4/30/2013

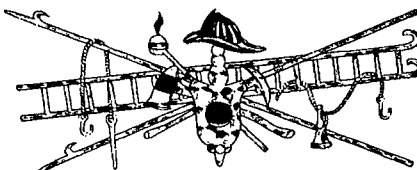
- 1) The TD Bank Interest Checking account posted \$6.68 in interest for the month of June. This account is paying an interest of .05% at this time.
- 2) The TD Bank Business Premier Money Market Account posted \$213.81 in interest for the Month of June. The current rate is 0.65%
- 3) The 2nd quarter tax payment from Bridgewater Township was received and deposited on July 6th.
- 4) The annual payment from the State Supplemental Fire Grant was received and deposited on July 19th.
- 5) A check was received and deposited from VFIS due to the removal of the Yukon in the amount of \$188.68.
- 6) The VFIS policies have been updated with the ambulances removed. We received the new policy with the changes reflected. New insurance cards have been issued. The premium payment was submitted on July 2nd.

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Respectfully submitted,

Carl S. Spatarich

Treasurer



Aug, 2010

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

4/30/2013

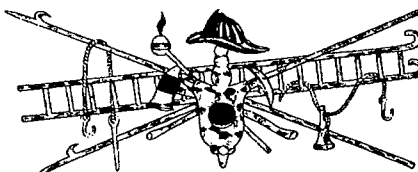
- 1) The TD Bank Interest Checking account posted \$17.54 in interest for the month of July. This account is paying an interest of .10% at this time.
- 2) The TD Bank Business Premier Money Market Account posted \$250.94 in interest for the Month of July. The current rate is 0.60%
- 3) There are two Verizon Wireless bills this month due to the fact I changed the billing cycle to end on the 15th of the current month. We will now avoid late charges in the future. Previously the billing ended on the 26th of the month and we did not receive the bill in time to pay at that months meeting.

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Respectfully submitted,



Treasurer



Sep, 2010

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

4/30/2013

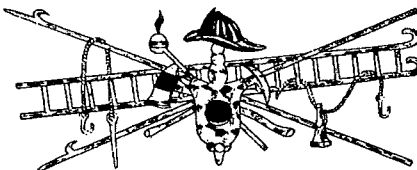
- 1) The TD Bank Interest Checking account posted \$16.34 in interest for the month of August.
- 2) The TD Bank Business Premier Money Market Account posted \$259.43 in interest for the Month of August.

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Respectfully submitted,



Treasurer



Oct, 2010

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

4/30/2013

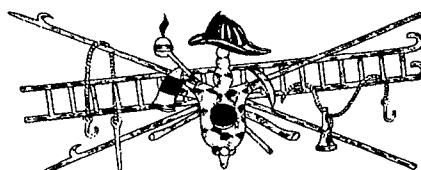
- 1) The TD Bank Interest Checking account posted \$13.76 in interest for the month of September. The current balance is as shown on the District Summary Balance Sheet of \$140,120.88.
- 2) The TD Bank Business Premier Money Market Account posted \$251.19 in interest for the Month of September. The current balance is as shown on the District Summary Balance Sheet of \$630,077.32 which includes the last deposit of \$120,475.00 received from Bridgewater Township as the 3rd quarter tax payment and deposited on October 4th, 2010.
- 3) We have received check from PC Richards in the amount of \$100.00 for the rebate on the Notebook that was purchased for training.

The bills submitted to the Board for payment are as listed on the Unpaid Bills by Vendor Report. They have been previously checked and approved for payment by the Fire Chief or the authorized party responsible for incurring the expenses.

Respectfully submitted,

Carl S. Spolarick

Treasurer



Nov, 2010

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

4/30/2013

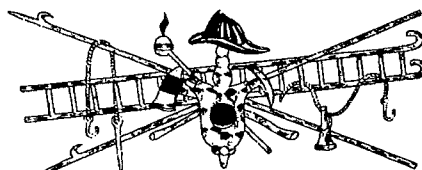
- 1) The TD Bank Interest Checking account posted \$13.30 in interest for the month of October. The current balance is as shown on the District Summary Balance Sheet of \$106,439.89.
- 2) The TD Bank Business Premier Money Market Account posted \$273.71 in interest for the Month of October. The current balance is as shown on the District Summary Balance Sheet of \$630,351.03.
- 3) The 2011 budget is a work in progress. It's complete except for the total district ratable, which has not been received from Bridgewater Township as of today. Once those numbers are received the cap amount can be calculated.

The bills submitted to the Board for payment are as listed on the Unpaid Bills by Vendor Report. They have been previously checked and approved for payment by the Fire Chief or the authorized party responsible for incurring the expenses. Summary Balance Sheet, Budget vs. Actual and Unpaid Bills Report Attached.

Respectfully submitted,

Carl S. Spolarick

Treasurer



Dec, 2010

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

4/30/2013

- 1) The TD Bank Interest Checking account posted \$11.71 in interest for the month of November. The current balance is as shown on the District Summary Balance Sheet of \$257,045.36. The balance reflects the last quarter tax payment from Bridgewater which was received on 12/07/2010 and deposited on 12/09/2010.
- 2) The TD Bank Business Premier Money Market Account posted \$214.15 in interest for the Month of November. The current balance is as shown on the District Summary Balance Sheet of \$630,565.13.
- 3) The 2011 public budget hearing is scheduled for tonight, as advertised in the Courier News on 12/14/2010. The Total Assessed Valuation of the District is \$1,100,426,800.00. The Proposed Tax Rate per \$100 of Assessed Valuation is \$0.044. This will be \$0.007 more than 2010. The total budget for 2011 is \$537,436.00 which is up from \$525,538.00 in 2010. The taxable portion will increase from \$481,900.00 to \$493,798.00. The budget for 2011 has an increase of \$11,898.00. This increase will be put in the 713.0 Maintenance & Repair Account.

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Respectfully submitted,

Carl S. Spolarich

Treasurer

