

Jan, 2011

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/30/2013

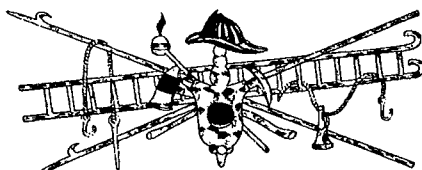
- 1) The TD Bank Interest Checking account posted \$19.28 in interest for the month of December. The current balance is as shown on the District Summary Balance Sheet of \$228,686.81.
- 2) The TD Bank Business Premier Money Market Account posted \$214.22 in interest for the Month of December. The current balance is as shown on the District Summary Balance Sheet of \$630,779.40.
- 3) The interest income for the calendar year of 2010 is as follows:
 - TD Bank Interest Checking - \$104.22
 - TD Bank Business Premier Money Market - \$1876.90
 - Total interest income for 2010 - \$1981.12
- 4) The Budget for 2011 should be adopted tonight by resolution. There is a copy of the resolution attached to the Treasurers' Report for your review.
- 5) A copy of the 2010 budget vs. Actual is attached.

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



Feb, 2011

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

4/30/2013

- 1) The TD Bank Interest Checking account posted \$19.71 in interest for the month of January. The current balance is as shown on the District Summary Balance Sheet of \$199,854.11.
- 2) The TD Bank Business Premier Money Market Account posted \$214.29 in interest for the month of January. The current balance is as shown on the District Summary Balance Sheet of \$630,993.69.
- 3) The Budget for 2011 passed by a vote of 40 yes to 5 no. Allen Kurdyla was elected by 43 votes and 2 abstentions. Results and required forms were forwarded to the DCA on 02/21/2011. The accountant was notified of the results.
- 4) .

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Respectfully submitted,

Carl S. Spolarich

Treasurer



Mar, 2011

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

4/30/2013

- 1) The TD Bank Interest Checking account posted \$17.08 in interest for the month of February. The current balance is as shown on the District Summary Balance Sheet of \$193,073.81.
- 2) The TD Bank Business Premier Money Market Account posted \$193.62 in interest for the month of February. The current balance is as shown on the District Summary Balance Sheet of \$621,187.31.
- 3) The voucher for the 2011 Fire Tax payments was received from the Township of Bridgewater on March 27, 2011 and returned on March 27, 2011. We should receive the 1st payment shortly.
- 4) We received a check from Somerset County OEM for our share of the FEMA reimbursement for expenses incurred during the March 2010 flood in Bound Brook. The check was in the amount of \$2,742.60 and deposited in the checking account.
- 5) We have a Maintenance Contract Proposal from Air & Gas Technologies for the maintenance of the Bauer system for 2011. Its cost will be \$1870.70 and will cover all scheduled maintenance and certification for 2011. I recommend we renew this contract.

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. Spolarich

Treasurer



April, 2011

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

4/30/2013

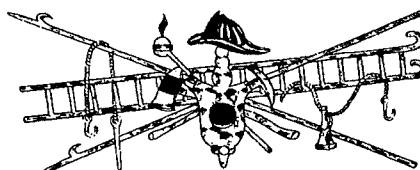
- 1) The TD Bank Interest Checking account posted \$17.12 in interest for the month of March. The current balance is as shown on the District Summary Balance Sheet of \$166,912.63.
- 2) The TD Bank Business Premier Money Market Account posted \$214.43 in interest for the month of March. The current balance is as shown on the District Summary Balance Sheet of \$631,401.74.
- 3) The 1st quarter payment for the 2011 Fire Tax was received from the Township of Bridgewater on April 2, 2011 and deposited in the M/M account on April 4.
- 4) We received the contract renewal from Air & Gas Technologies which we paid for last month. It will cover the air system maintenance and certification for 2011. We also received their certificate of insurance.
- 5) The audit for the calendar year 2010 will be completed this week and returned by Friday April 29th.

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. Spolarich

Treasurer



May, 2011

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

4/30/2013

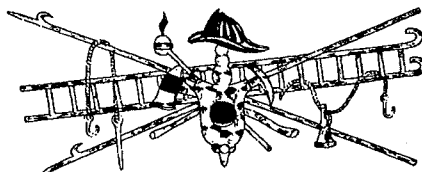
- 1) The TD Bank Interest Checking account posted \$15.88 in interest for the month of April. The current balance is as shown on the District Summary Balance Sheet of \$137,969.60.
- 2) The TD Bank Business Premier Money Market Account posted \$238.63 in interest for the month of April. The current balance is as shown on the District Summary Balance Sheet of \$736,572.45.
- 3) The audit for the calendar year 2010 is done. All records and accounting procedures are in order and there were no recommendations made. We can finish the required paper work tonight. I will meet with Ken Jinks to complete the 2010 audit and make the final adjustments in the accounting program.
- 4) We received the annual renewal from VFIS for the insurance package. The total cost is \$12,723.97. Finderne Engine Co. #1 reimbursed the Board for their portion of the Property and Liability Insurance premiums in the amount of \$6213.00. The check was deposited in the checking account on 5/13/2011.

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. Spolarich

Treasurer



June, 2011

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

4/30/2013

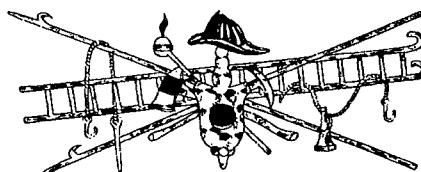
- 1) The TD Bank Interest Checking account posted \$14.58 in interest in May. The current balance is as shown on the District Summary Balance Sheet of \$102,465.51.
- 2) The TD Bank Business Premier Money Market Account posted \$250.23 in interest for May. The current balance is as shown on the District Summary Balance Sheet of \$736,822.68. Financial details are all contained on the Summery Balance Sheet.
- 3) The 2010 audit is complete. Copies have been submitted to the DCA and the Township. The final adjustments to our accounting package were completed on 6/21/ 2011.

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. Spolarich

Treasurer



July, 2011

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

4/30/2013

- 1) The TD Bank Interest Checking account posted \$10.17 in interest in June. The current balance is as shown on the District Summary Balance Sheet of \$200,799.77..
- 2) The TD Bank Business Premier Money Market Account posted \$242.24 in interest for June. The current balance is as shown on the District Summary Balance Sheet of \$737,064.92. Financial details are all contained on the Summery Balance Sheet.
- 3) The 2nd quarter payment for the 2011 Fire Tax collected in the amount of \$\$111,104.55 was received from the Township of Bridgewater on July 22, 2011 and deposited in the checking account on July 25th
- 4) The bill presented this month were checked and approved by Asst. Chief Binkley.

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



Aug, 2011

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

4/30/2013

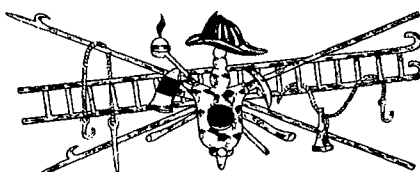
- 1) The TD Bank Interest Checking account posted \$10.94 in interest in July. The current balance is as shown on the District Summary Balance Sheet of \$194,297.61
- 2) The TD Bank Business Premier Money Market Account posted \$250.40 in interest for July. The current balance is as shown on the District Summary Balance Sheet of \$737,315.32. Financial details are all contained on the Summery Balance Sheet.
- 3) We received a voucher from Bridgewater Township Fire official in the amount of \$1500.00 in fines collected from Houlihans and Target. I signed and returned the voucher on 8/30/2011.
- 4) The bill presented this month were checked and approved by Chief Mangino.

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. Spolarich

Treasurer



Sep, 2011

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

4/30/2013

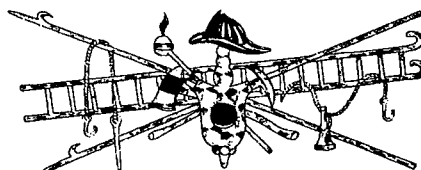
- 1) The TD Bank Interest Checking account posted \$17.57 in interest in August. The current balance as shown on the District Summary Balance Sheet is \$195,927.33
- 2) The TD Bank Business Premier Money Market Account posted \$210.08 in interest for July. The current balance as shown on the District Summary Balance Sheet is \$737,525.40. Financial details are all contained on the Summery Balance Sheet.
- 3) We received and deposited a check from Bridgewater Township Fire official in the amount of \$1500.00 in fines collected from Houlihans and Target
- 4) We received and deposited cash payments totaling \$12.50 for copies of Board documents requested under OPRA.
- 5) The bills presented for payment this month were checked and approved by Chief Mangino.

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



Oct, 2011

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

4/30/2013

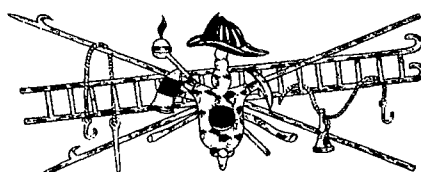
- 1) The TD Bank Interest Checking account posted \$16.14 in interest in September. The current balance as shown on the District Summary Balance Sheet is \$304,959.93.
- 2) The TD Bank Business Premier Money Market Account posted \$181.86 in interest for September. The current balance as shown on the District Summary Balance Sheet is \$737,707.26. Financial details and totals are all contained on the Summary Balance Sheet.
- 3) We received and deposited a check from Bridgewater Township in the amount of \$123,449.50 for the 3rd qtr. Tax payment.
- 4) The bills presented for payment this month were checked and approved by Asst. Chief Bentz and Chief Mangino.

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



Nov, 2011

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

4/30/2013

- 1) The TD Bank Interest Checking account posted \$23.40 in interest in October. The current balance as shown on the District Summary Balance Sheet is \$259112.05.
- 2) The TD Bank Business Premier Money Market Account posted \$187.96 in interest for October. The current balance as shown on the District Summary Balance Sheet is \$737,895.22. Financial details and totals are all contained on the Summary Balance Sheet.
- 3) The budget resolution for the fiscal year 2012 will be introduced tonight.
- 4) The bills presented for payment this month were checked and approved by Asst. Chief James Bentz.

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. Spolarick

Treasurer



Dec, 2011

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/30/2013

- 1) The TD Bank Interest Checking account posted \$25.09 in interest in November. The current balance as shown on the District Summary Balance Sheet is \$376,217.39.
- 2) The TD Bank Business Premier Money Market Account posted \$181.95 in interest for November. The current balance as shown on the District Summary Balance Sheet is \$738,077.17. Financial details and totals are all contained on the Summary Balance Sheet.
- 3) We received a check in the amount of \$13.45, in payment for OPRA requests, which was deposited in the TD checking account.
- 4) The public hearing and budget adoption resolution for the fiscal year 2012 will be introduced tonight.
- 5) Notes and discussion of 2011 budget. See Budget v Actual Report for details.
- 6) The bills presented for payment this month were checked and approved by Chief Dave Mangino.

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

