

Jan, 2012

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

4/30/2013

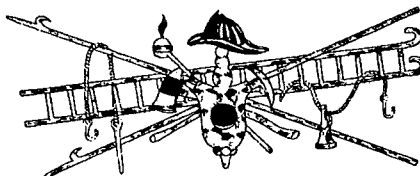
- 1) The TD Bank Interest Checking account posted \$37.88 in interest in December YTD interest for this account is \$219.56. The current balance as shown on the District Summary Balance Sheet is \$371,247.27
- 2) The TD Bank Business Premier Money Market Account posted \$188.06 in interest for December. YTD the account earned \$2553.75. The current balance as shown on the District Summary Balance Sheet is \$738,265.23. Financial details and totals are all contained on the Summary Balance Sheet.
- 3) We received a check from Bridgewater Township, in the amount of \$2608.00, in payment for the Consolidated Municipal Property Tax Relief (State Supplemental Fire Grant), which was deposited in the TD checking account.
- 4) 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



Mar, 2012

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

4/30/2013

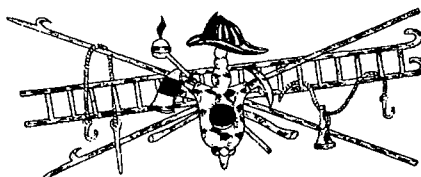
- 1) The TD Bank Interest Checking account posted \$28.04 in interest in March. The current balance as shown on the District Summary Balance Sheet is \$315,766.72
- 2) The TD Bank Business Premier Money Market Account posted \$187.68 in interest for March.. The current balance as shown on the District Summary Balance Sheet is \$738,816.03. Financial details and totals are all contained on the Summary Balance Sheet attached..
- 3) We received vouchers from Bridgewater Township for the tax payments for 2012. I signed and returned them to the Township.
- 4) 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



May, 2012

## BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

### TREASURER'S REPORT

4/30/2013

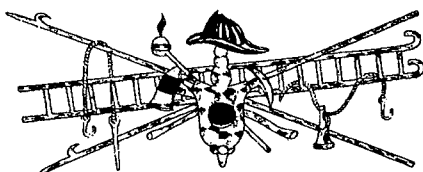
- 1) The TD Bank Interest Checking account posted \$25.79 in interest in April. The current balance as shown on the District Summary Balance Sheet is \$238,706.94.
- 2) The TD Bank Business Premier Money Market Account posted \$181.68 in interest for March.. The current balance as shown on the District Summary Balance Sheet is \$847,533.79.. Financial details and totals are all contained on the Summary Balance Sheet attached..
- 3) We received the 1<sup>st</sup> quarter 2012 taxes collected from Bridgewater in the amount of \$108,536.08. The check was deposited in the TD M/M account on 4/25.
- 4) 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



June, 2012

## BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4  
TREASURER'S REPORT

4/30/2013

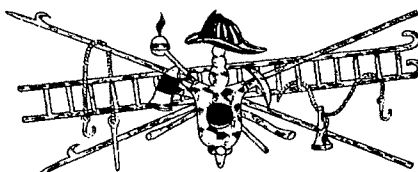
- 1) The TD Bank Interest Checking account posted \$24.57 in interest in May. The current balance as shown on the District Summary Balance Sheet is \$238,731.51.
- 2) The TD Bank Business Premier Money Market Account posted \$194.01 in interest for May... The current balance as shown on the District Summary Balance Sheet is \$847,727.80. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) We received a check in the amount of in the amount of \$6422.00 from the Fire Company for their portion of the insurance coverage... The check was deposited in the TD checking account on 6/25.
- 4) The bills presented for payment this month were checked and approved by Chief Armstrong.
- 5) As a note. The Board is behind the time frame allocated for the annual audit of the books for 2011. The documents needed for the completion of the audit have not been returned to our possession. The attorney has been seeking the return of those documents for 2 months. If the audit is not completed soon we will not be in position to submit the 2013 budget. The audit must be in place, with the DCA, prior to the submission of the following year's budget. The computers have been returned, however, some of the internal parts have been disconnected and fasteners are not in place.

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



July, 2012

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/30/2013

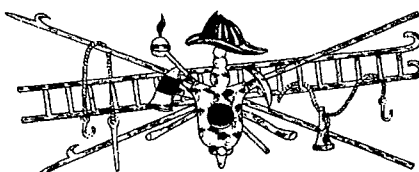
- 1) The TD Bank Interest Checking account posted \$20.16 in interest in June. The current balance as shown on the District Summary Balance Sheet is \$349,700.40.
- 2) The TD Bank Business Premier Money Market Account posted \$208.46 in interest for June. The current balance as shown on the District Summary Balance Sheet is \$847,936.26. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) We received a check in the amount of in the amount of \$114,920.55 for the 2<sup>nd</sup> Qr. Tax assessment. The check was deposited in the TD checking account on 7/30/12.
- 4) The bills presented for payment this month were checked and approved by Chief Armstrong.
- 5) As previously reported. The Board is behind the allocated time frame for the annual audit of the books for 2011. Copies of the documents needed for the completion of the audit have been returned in a manner possibly not useful in completing the audit. The documents contained copies and originals of the minutes and attachments. The envelopes contained many hundreds of pages without any order. The attorney has been seeking the return of all documents for 4 months. If the audit is not completed soon we will not be in position to submit the 2013 budget. The audit must be in place, with the DCA, prior to the submission of the 2013 budget. Due to the current audit and book balancing problems no journal entries have been made to allocate monies to the capital fund for 2011 or 2012. The documents needed to do the audit have been turned over to Ken Jinks.

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



Aug, 2012

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

4/30/2013

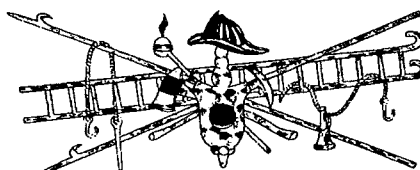
- 1) The TD Bank Interest Checking account posted \$20.56 in interest in July. The current balance as shown on the District Summary Balance Sheet is \$320,355.76.
- 2) The TD Bank Business Premier Money Market Account posted \$181.87 in interest for July. The current balance as shown on the District Summary Balance Sheet is \$848,118.13. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) The bills presented for payment this month were checked and approved by Chief Armstrong.
- 4) As previously reported, we are behind the allocated time frame for the annual audit of the books for 2011. Copies of the documents needed for the completion of the audit have been returned and are in the hands of the accountant. If the audit is not completed soon we will not be in position to submit the 2013 budget. The audit must be in place, with the DCA, prior to the submission of the 2013 budget. I will stay in contact with the accountant during the audit process. Due to the current audit delays and possible accounting problems no journal entries have been made for the allocation monies to the capital fund for 2011 or 2012.

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



Sep, 2012

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

4/30/2013

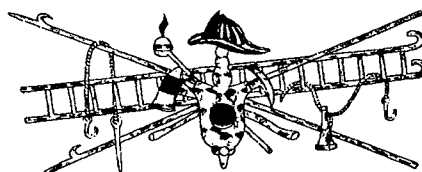
- 1) The TD Bank Interest Checking account posted \$28.79 in interest in August. The current balance as shown on the District Summary Balance Sheet is \$312,812.41.
- 2) The TD Bank Business Premier Money Market Account posted \$179.59 in interest for August. The current balance as shown on the District Summary Balance Sheet is \$848,297.32. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) The bills presented for payment this month were checked and approved by Chief Armstrong.
- 4) Ken Jinks/Metis Group should have the audit complete this week. As soon as I receive it, I will arrange for the proper signing so we can get copies to the Township and the DCA. The process has been delayed by the current legal questions. Ken Jinks has been in contact with Mr. Braslow regarding this matter. The major problem appears to be in the possible process and recovery of District funds occurring from the Annuity Program. When complete we can begin working on the 2013 budget. The audit must be in place, with the DCA, prior to the submission of the 2013 budget. I will stay in contact with the accountant during the audit process. Due to the current audit delays and possible accounting problems no journal entries have been made for the allocation monies to the capital fund for 2011 or 2012.

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



Oct, 2012

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

4/30/2013

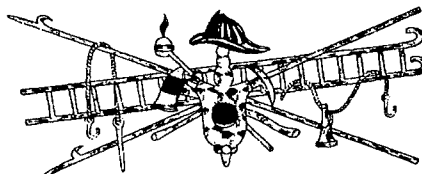
- 1) The TD Bank Interest Checking account posted \$26.48 in interest in September. The current balance as shown on the District Summary Balance Sheet is \$369,561.12.
- 2) The TD Bank Business Premier Money Market Account posted \$173.83 in interest for September. The current balance as shown on the District Summary Balance Sheet is \$848,471.55. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) The bills presented for payment this month were checked and approved by Chief Armstrong.
- 4) The 2012 Audit is complete. A resolution for acceptance will be done under new business. The 2013 Budget is currently being worked on with the intention of utilizing the 2% cap...
- 5) We received the 3<sup>rd</sup> quarter tax payment from Bridgewater in the amount of \$127,689.50. The check was deposited in the TD checking account.

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, 2012

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

4/30/2013

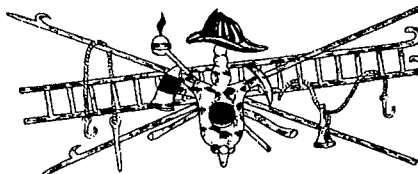
- 1) The TD Bank Interest Checking account posted \$28.32 in interest in October. The current balance as shown on the District Summary Balance Sheet is \$369,589.44.
- 2) The TD Bank Business Premier Money Market Account posted \$179.66 in interest for October. The current balance as shown on the District Summary Balance Sheet is \$848,651.21. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) The bills presented for payment this month were checked and approved by Chief Armstrong.
- 4) The 2012 Audit is complete. A resolution for acceptance will be done under new business. The 2013 Budget is currently being worked on with the intention of utilizing the 2% cap...
- 5) We received the 3<sup>rd</sup> quarter tax payment from Bridgewater in the amount of \$127,689.50. The check was deposited on 10/29/12 in the TD checking account.

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



Dec, 2012

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4  
TREASURER'S REPORT

4/30/2013

- 1) The TD Bank Interest Checking account posted \$35.23 in interest in November. The current balance as shown on the District Summary Balance Sheet is \$504,716.13.
- 2) The TD Bank Business Premier Money Market Account posted \$173.90 in interest for October. The current balance as shown on the District Summary Balance Sheet is \$848,825.11. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) Before the bills are presented and approved this evening we have to make some funding adjustments by resolution in the 2012 budget.
- 4) The bills presented for payment this month were checked and approved by Chief Armstrong.
- 5) The 2013 Budget public meeting and budget adoption will be held January 22<sup>nd</sup>, 2013, here at 7:30 PM.
- 6) Copies of the legal notices of 2013 meeting dates, public budget meeting and election information are attached. They have been published and certified.
- 7) We received the 4th quarter tax payment from Bridgewater in the amount of \$159,611.87. The check was deposited on 12/07/12 in the TD checking account.
- 8) Under new business we have a Temporary Budget resolution for 2013.

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 2012, the proposed 2013 Budget and Itemized Summary Balance Sheet** are attached.

Respectfully submitted,

*Carl S. Spolarick*

Treasurer

