

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

APRIL 24, 2013

- 1) The current account balances shown on the Summary Balance Sheet attached.
- 2) The checking account statement for the month of June was received and reconciled. The account was credited with \$75.67 in interest for the month.
- 3) The Money Market statements for June and July were received and reconciled. The Money Market account posted interest in the amount of \$12.81 for June and \$13.26 for July.
- 4) The bills submitted for approval by the Board for payment are as listed on the attached Unpaid Bills by Vendor Report. They have previously been checked against the outstanding Purchase Orders or submitted for payment by the proper authority. The outstanding bill, from M&W Communications, in the amount of \$3493.75 has been added to the unpaid list for payment tonight as being completed per the Chief.

Respectfully submitted,
Treasurer

Carl P. Spoliarich

Reports attached:
Summary Balance Sheet
District Budget Report 2000
Unpaid Bills pending - Fire Dept. & Rescue Squad

