

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 May was received and reconciled. The account was credited with 84.49 in interest for the month. The Money Market statement has not yet been received.
- 3) 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. One bill, from M&W Communications, in the amount of \$3493.75 is still being held due to incomplete job with as 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

