

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 Money Market received interest of \$11.92 for April and \$14.04 for May,
- 3) The checking account statement for the month of May has not been received.
- 4) A check from the Emergency Services Fund, in the amount of \$21157.27 was received from the Township of Bridgewater and deposited in the checking account.
- 5) 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 approved 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. I am still holding payment for the invoice from Tuttle & Hughes because the reordered parts have not been received.

Respectfully submitted,
Treasurer

Carl S. Spolansky

Reports attached:

Summary Balance Sheet

District Budget Report 2000

Unpaid Bills pending - Fire Dept. & Rescue Squad

