

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

APRIL 24, 2013

- 1) The current account balances are as shown on the attached Summary Balance Sheet dated November 6, 2000.
- 2) The Fleet Checking account posted \$86.51 in interest in the month of September. The statement for October has not been received as of today.
- 3) The Money Market earned interest of \$13.75 in September and \$15.20 in October.
- 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.

Respectfully submitted,
Treasurer

Carl S. Spolarich

Reports attached:

Summary Balance Sheet

District Budget Report 2000

Unpaid Bills pending - Fire Dept. & Rescue Squad

