

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

APRIL 24, 2013

- 1) The current account balances are shown on the attached Summary Balance Sheet.
- 2) The checking account statement for the months of July and September were received and reconciled. The account was credited with interest of \$93.76 and \$101.25 respectively.
- 3) The Money Market statement for August was received and reconciled. The Money Market account posted interest in the amount of \$13.28 for the month.
- 4) We received a letter from the DCA on August 9, 2000 regarding the submission of our 1999 annual audit. I contacted our accountant and he verified that the report was submitted in early July and was received by the DCA. This fact was verified by the DCA. They apologized for any problems they may have caused
- 5) We received a statement from Arrakis Publishing, the Firesoft vendor stating that our account had an open balance of \$1569.75 for the purchase of the software we required. I contacted them with the cancelled check and the account was properly credited with the payment made last month. The receiving bank mis-credited the funds.
- 6) 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



Reports attached:

Summary Balance Sheet

District Budget Report 2000

Unpaid Bills pending - Fire Dept. & Rescue Squad

