

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

1/22/2015

- 1) The TD Bank Interest Checking account posted \$13.49 in interest in January. The interest paid YTD is \$13.49. The current balance as shown on the attached District Summary Balance Sheet is \$224.663.01
- 2) The TD Bank Business Premier Money Market Account posted \$117.71 in interest for January. The interest paid YTD is \$117.71. The current balance as shown on the attached District Summary Balance Sheet is \$693,101.45. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) The Board adopted amended 2014 budget as approved by the DCA was returned.
- 4) There is a corrected January Treasurer's Report attached reflecting the proper interest amounts YTD for 2013 in both the checking and MM accounts..
- 5) The bills presented for payment this month were checked and approved by Chief Keith Binkley.

*N.B.: The bills submitted to the Board for payment are as listed on the attached **Unpaid Bills by Vendor Report**. All invoices have been reviewed and approved for payment by the Fire Chief or the authorized party designated by the Chief. The **District Budget vs. Actual Report** and Itemized **Summary Balance Sheet** are attached.*

Respectfully submitted,

Carl S. Spolarich

Treasurer

