

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4  
TREASURER'S REPORT

1/22/2015

- 1) The TD Bank Interest Checking account posted \$11.68 in interest in February. The interest paid YTD is \$25.17. The current balance as shown on the attached District Summary Balance Sheet is \$206,806.50.
- 2) The TD Bank Business Premier Money Market Account posted \$106.34 in interest for February. The interest paid YTD is \$224.05. The current balance as shown on the attached District Summary Balance Sheet is \$693,207.79. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) We received a voucher from Bridgewater Township in the amount of \$534,001.00 for the Fire taxes in 2014, to be paid in 4 installments. I signed and returned it on 3/24/2014.
- 4) 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

