

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4  
TREASURER'S REPORT

1/22/2015

- 1) The TD Bank Interest Checking account posted \$12.18 in interest in March. The interest paid YTD is \$37.35. The current balance as shown on the attached District Summary Balance Sheet is \$200,589.41.
- 2) The TD Bank Business Premier Money Market Account posted \$117.75 in interest for March. The interest paid YTD is \$341.80. The current balance as shown on the attached District Summary Balance Sheet is \$693,325.54. Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) We received a check from Bridgewater Township in the amount of \$113,475.21 for the 1<sup>st</sup> installment of the 2014 Fire tax. It was deposited in the TD checking account on 4/28/14.
- 4) We received a notice from Emergency Reporting that due to significant upgrades made to their service they will be raising the annual maintenance fee to \$1188.00 from \$1060.00.
- 5) I was in contact with VFIS regarding our insurance policy premiums. VFIS stated that due to collection problems caused by splitting bills between Fire Districts and Fire Companies, VFIS will not be doing it anymore. Notices were sent to policy holders. The current invoices show a single premium. However they have provided us with the split charges, between the Board and the Fire Company. The Board will have to collect the Fire Companies portion directly from them.
- 6) The bills presented for payment this month were checked and approved by Chief 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

