

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

1/22/2015

- 1) The TD Bank Interest Checking account posted \$15.54 in interest in May. The interest paid YTD is \$64.91. The current balance as shown on the attached District Summary Balance Sheet is \$240,873.50.
- 2) The TD Bank Business Premier Money Market Account posted \$117.79 in interest for May. The interest paid YTD is \$573.56. The current balance as shown on the attached District Summary Balance Sheet is \$693,443.30.
Financial details and totals are all contained on the Summary Balance Sheet attached.
- 3) 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

