

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

1/22/2015

- 1) The TD Bank Interest Checking account posted \$14.30 in interest in July. The interest paid YTD is \$93.17. The current balance as shown on the attached District Summary Balance Sheet is \$341,456.41.
- 2) The TD Bank Business Premier Money Market Account posted \$117.83 in interest for July. The interest paid YTD is \$805.40. The current balance as shown on the attached District Summary Balance Sheet is \$693,789.14.  
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.
- 4) A check for \$7000.00 for the deposit on the AerialTruck was deposited in the TD checking account on 7/31/2014.

*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

