

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4  
TREASURER'S REPORT

1/22/2015

- 1) The TD Bank Interest Checking account posted \$18.55 in interest in August. The interest paid YTD is \$111.72. The current balance as shown on the attached District Summary Balance Sheet is \$286,220.75.
- 2) The TD Bank Business Premier Money Market Account posted \$117.85 in interest for August. The interest paid YTD is \$923.25. The current balance as shown on the attached District Summary Balance Sheet is \$693,906.99.
- 3) Financial details and totals are all contained on the Summary Balance Sheet attached.
- 4) A deposit was made for \$10,000.00 for the remainder of the sale on the Aerial Truck in the TD checking account on 8/28/2014.
- 5) State DCA Budget Calendar attached.
- 6) Met a few times with Urban & Jinks to go over the 2015 budget requirements, forms and process.. The DCA has added a lot of forms and additional paperwork to the process. We have to prove ownership of apparatus and other items. A lot more detailed the prior years.
- 7) State DCA Budget Calendar attached.
- 8) The bills presented for payment this month were checked and approved by Chief Binkley.

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## Attachments:

***Summary Balance Sheet  
District Budget vs. Actual Report  
Unpaid Bills by Vendor Report***

*N.B.: The Itemized bills submitted to the Board for payment have been reviewed and approved for payment by the Fire Chief or the authorized party designated by the Chief*

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

