

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

1/22/2015

- 1) The TD Bank Interest Checking account posted \$17.77 in interest in September. The interest paid YTD is \$129.49. The current balance as shown on the attached District Summary Balance Sheet is \$157,575.18
- 2) The TD Bank Business Premier Money Market Account posted \$114.07 in interest for September. The interest paid YTD is \$1037.32. 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) The 3rd quarter check was received from Bridgewater Township in the amount of \$133,500.25 and deposited in the TD business checking account on 10/28/14.
- 5) Received a letter from TD Bank regarding the updating of the BDAA. Copy attached.
- 6) Still working with Urban & Jinks to go over the 2015 budget requirements, forms and process.. We will have to change the meeting date for January 2015 when the colander is published. It will have to be held on Monday, January 26 instead of the 27th to meet the mandated 2015 Budget Adoption.
- 7) I received a call from WEXBank which is the new depositor for Fleet One credit cards through Hess. They request a documented address confirmation for the District's account. I sent them a redacted M/M statement for the confirmation. Copy 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

