

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER'S REPORT

1/22/2015

- 1) The TD Bank Interest Checking account posted \$18.07 in interest in October. The interest paid YTD is \$147.56. The current balance as shown on the attached District Summary Balance Sheet is \$262,801.15
- 2) The TD Bank Business Premier Money Market Account posted \$117.89 in interest for October. The interest paid YTD is \$1155.21. The current balance as shown on the attached District Summary Balance Sheet is \$694,138.95..7.
- 3) Financial details and totals are all contained on the Summary Balance Sheet attached.
- 4) The credit we received from VFIS on the sale of the aerial for \$1882.80 was applied to the 2nd half truck insurance invoice that we are paying tonight. Copy attached.
- 5) Completed working with Urban & Jinks on the 2015 budget requirements, forms and process.. We will have to change the meeting date for January 2015 when the calendar is published. It will have to be held on Monday, January 26 instead of the 27th to meet the mandated 2015 Budget Adoption. There is also a question about the deadline for filing an application to run for Commissioner.
- 6) There have been changes in the payment terms with the new Speedway credit card program. Billing payment terms have changed bas noted in the correspondence. Copy attached..
- 7) The current GUDPA certificate from TD Bank is attached. Latest quarter is dated September 30, 2014
- 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

