

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

1/22/2015

- 1) The TD Bank Interest Checking account posted \$17.07 in interest in November. The interest paid YTD is \$164.63. The current balance as shown on the attached District Summary Balance Sheet is \$248,587.67
- 2) The TD Bank Business Premier Money Market Account posted \$60.86 in interest for November. The interest paid YTD is \$1216.07. The current balance as shown on the attached District Summary Balance Sheet is \$694,199.81.
- 3) Financial details and totals are all contained on the Summary Balance Sheet attached.
- 4) The meeting date for January 2015 will have to be held on Monday, January 26 instead of the 27th to meet the mandated 2015 Budget Adoption. The last date for filing the application for candidate for Commissioner will be Jan.23, 2015.
- 5) There have been changes in the billing and payment terms with the new Speedway credit card program. Billing payment terms have changed as noted in the correspondence provided last month. The new cards are in and are being assigned by Chief Binkley. When they are assigned I will update the info online with FleetOne.
- 6) We need to transfer by motion funds from 710.0 account (contingency) to 705.0 (professional services) to cover our excess legal fees for the year.
- 7) The legal notices for 2015 meeting date, candidate and election information should be sent to the newspapers for publication.
- 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

