

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

3/30/2015

- 1) The TD Bank Interest Checking account posted \$19.63 in interest in December. The interest paid YTD is \$184.26. The current balance as shown on the attached District Summary Balance Sheet is \$396.622.27.
- 2) The TD Bank Business Premier Money Market Account posted \$58.96 in interest for December. The interest paid YTD is \$1275.03 . The current balance as shown on the attached District Summary Balance Sheet is \$694,258.77.
- 3) Acheck in the amount was received from Bridgewater from the Consolidated State Aid Fund for \$2608.00. Deposited 1/25/15.
- 4) Financial details and totals are all contained on the Summary Balance Sheet attached.
- 5) 2015 Budget Adoption Resolution to be adopted tonight as per NJ State statute. As of Jan.22,2015 the budget has been approved by the DCA.
- 6) The bills presented for payment this month were checked and approved by Chief Binkley.

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Attachments:

***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

