

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

1/26/2016

- 1) The TD Bank Interest Checking account posted \$21.61 in interest in December. The current balance as of 1/26/2016 is \$464,236.89.
- 2) The TD Bank Business Premier Money Market Account posted \$69.42 in interest for December. The current balance as of 1/26/2016 is \$817,454.89..
- 3) Tonight we have to adopt the 2016 Budget by Resolution
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer