

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/28/2015

- 1) The TD Bank Interest Checking account posted \$22.22 in interest in January. The current balance as shown on the District Summary Balance Sheet is \$390,677.04.
- 2) The TD Bank Business Premier Money Market Account posted \$58.96 in interest for January. The current balance as shown on the District Summary Balance Sheet is \$694,317.73.
- 3) 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

