

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

\*\*\*\*\*

2/22/2016

- 1) The TD Bank Interest Checking account posted \$27.45 in interest in January. The current balance as of 2/21/2016 is \$406,684.48.
- 2) The TD Bank Business Premier Money Market Account posted \$69.24 in interest for January. The current balance as of 1/31/2016 is \$817,524.13.
- 3) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer