

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

3/30/2015

- 1) The TD Bank Interest Checking account posted \$19.75 in interest in February. The current balance is \$380,311.78.
- 2) The TD Bank Business Premier Money Market Account posted \$53.26 in interest for February. The current balance is \$694,370.99.
- 3) We received a voucher from Bridgewater Township for payment of the 2015 tax assessments. The document was signed and returned on 3/30/2015.
- 4) The bills presented for payment this month were checked and approved by Chief Binkley.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report