

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

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3/28/2016

- 1) The TD Bank Interest Checking account posted \$24.98 in interest in February. The current balance as of 3/28/2016 is \$401,098.57.
- 2) The TD Bank Business Premier Money Market Account posted \$64.78 in interest for February. The current balance as of 3/28/2016 is \$817,588.91.
- 3) We received a check from VFIS in the amount of \$600.00 for replacement of 5”X100’ of LDH rubber hose.
- 4) The invoices presented for payment this month were checked and verbally approved by Chief Dan Ally.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

Attachments:

*District Budget vs. Actual Report*  
*Unpaid Bills by Vendor Report*