

BOARD OF FIRE COMMISSIONERS
BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4
TREASURER’S REPORT

4/28/2015

- 1) The TD Bank Interest Checking account posted \$21.41 in interest in March. The current balance is \$349,266.95.
- 2) The TD Bank Business Premier Money Market Account posted \$58.97 in interest for March. The current balance is \$694,429.96.
- 3) We received a check from Bridgewater Township, in the amount of \$115,937.03 for the 1st quarter 2015 tax assessments.
- 4) The bills presented for payment this month were checked and approved by Chief Binkley.

Respectfully submitted,

Carl S. Spolarich

Treasurer