

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/26/2016

- 1) The TD Bank Interest Checking account posted \$24.98 in interest in February. The current balance is \$390,537.86, as show on the current balance sheet..
- 2) The TD Bank Business Premier Money Market Account posted \$64.78 in interest for February. The current balance is \$817,658.16, as shown on the current balance sheet..
- 3) We received a check from Bridgewater in the amount of \$250.00 for fire penalties.
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer