

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

5/25/2015

- 1) The TD Bank Interest Checking account posted \$20.30 in interest in April. The current balance is \$475,382.30.
- 2) The TD Bank Business Premier Money Market Account posted \$57.40 in interest for April. The current balance is \$816,906.39.
- 3) The TD Bank GUDPA certificate has been received as of March 31, 2015. A copy is attached.
- 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*