

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4  
TREASURER'S REPORT

6/30/2015

- 1) The TD Bank Interest Checking account posted \$20.05 in interest in May. The current balance is \$338,765.34.
- 2) The TD Bank Business Premier Money Market Account posted \$69.38 in interest for May. The current balance is \$816,975.77.
- 3) The certified audit for the year 2014 has been completed. The documents have been prepared for our consideration tonight are:
  1. Certification affidavit of the Board of the 2014 audit.
  2. Letter of Understanding for services provided.
  3. Synopsis of Audit report for publication
  4. Certification Resolution of compliance with N.J.A.C. 5:30-6.5 the Annual Audit
  5. Statement of representations of materials provided for audit.  
*These will be presented during the New Business portion of the meeting.*
- 4) The bills presented for payment this month were checked and approved by Chief Binkley.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer