

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

7/27/2015

- 1) The TD Bank Interest Checking account posted \$19.01 in interest in June. The current balance is \$315,783.29.
- 2) The TD Bank Business Premier Money Market Account posted \$67.15 in interest for June. The current balance is \$817,042.92.
- 3) We received a check from Bridgewater Township in the amount of \$122,756.85 for the 2nd quarter taxes.
- 4) The bills presented for payment this month were checked and approved by Chief Binkley.

Respectfully submitted,

Carl S. Spolarich

Treasurer