

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

8/25/2015

- 1) The TD Bank Interest Checking account posted \$19.47 in interest in July. The current balance as shown on the statement of 7/31/15 is \$561,801.23.
- 2) The TD Bank Business Premier Money Market Account posted \$69.39 in interest for July . The current balance as sown on the statement of 7/31/15 is \$817,112.31.
- 3) We received a voucher from Bridgewater Township for the amount of \$2,608.00 for the Consolidated Municipal Aid payment. Returned 8/25/15.
- 4) The bills presented for payment this month were checked and approved by Chief Binkley.

Respectfully submitted,

Carl S. Spolarich

Treasurer