

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

9/29/2015

- 1) The TD Bank Interest Checking account posted \$23.49 in interest in August. The current balance as of 9/29/15 is \$353,804.31.
- 2) The TD Bank Business Premier Money Market Account posted \$69.40 in interest for August. The current balance as shown on the statement of 8/31/15 is \$817,181.71.
- 3) The 2016 budget process for 2016 has started. With the 2% cap on our previous budget being \$11,561.00 I have advised the accountant to split it between the Rent and Legal Expense Accounts as they have increased over the previous year. I have attached a copy of the DCA 2016 Fire District Budget Calendar.
- 4) An order to TD Bank to supply 500 checks was made and received.
- 5) A check, in the amount of \$2608.00 for the Consolidated Municipal State Aid was received from Bridgewater Township and deposited on 9/29/15.
- 6) The bills presented for payment this month were checked and approved by Chief Binkley.

Respectfully submitted,

Carl S. Spolarich

Treasurer