

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

10/27/2015

- 1) The TD Bank Interest Checking account posted \$21.63 in interest in September. The current balance as of 10/27/15 is \$245,510.19.
- 2) The TD Bank Business Premier Money Market Account posted \$67.17 in interest for September. The current balance as shown on the statement of 10/27/15 is \$817,248.88.
- 3) The budget process for 2016 has started. With the 2% cap on our previous budget being \$11,561.00. The ratable base in the district has increased by \$300.00. I have advised the accountant to split the 2% between the Rent and Legal Expense Accounts as they have increased over the previous year.
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- 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***