

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

\*\*\*\*\*

12/29/2015

- 1) The TD Bank Interest Checking account posted \$22.24 in interest in October. The current balance as of 10/31/15 is \$515,895.70.
- 2) The TD Bank Business Premier Money Market Account posted \$69.41 in interest for October. The current balance as shown on the statement of 10/31/15 is \$817,318.29.
- 3) In order to balance some accounts a resolution has been prepared to move some funds within the 2015 budget. A copy of the resolution is attached.
- 4) The budget is ready for introduction tonight. We can hold the public meeting and adopt the budget at our meeting on December 29<sup>th</sup>. We will have to publish a public notice advising of that meeting. A copy of the notice is attached.
- 5) We have to establish and publish our meeting dates for 2016. A copy of the resolution is attached. A copy of the notice is also attached.
- 6) A 1<sup>st</sup> notice of the annual election has to be published. Included in that notice are instructions related to the required qualifications
- ..
- 7) 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***