

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

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12/29/2015

- 1) The TD Bank Interest Checking account posted \$19.46 in interest in November. The current balance as of 11/31/15 is \$526,760.46.
- 2) The TD Bank Business Premier Money Market Account posted \$67.18 in interest for October. The current balance as shown on the statement of 11/31/15 is \$817,385.47.
- 3) The 1<sup>st</sup> Notice of the Annual Election has been published in the Courier News. Included in that notice are instructions related to the required qualifications
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- 4) At next month's meeting, scheduled for Jan.26<sup>th</sup> at 7:30PM, at this location we have to adopt the 2016 Budget by Resolution
- 5) Under new business we have to adopt a resolution for the Adoption of a Temporary Budget for 2016. for the period of January 1 until the adoption of the annual fire district budget by the legal voters, scheduled for Feb.20<sup>th</sup>, 2016.
- 6) The bills presented for payment this month were checked and approved by Chief Binkley.

Respectfully submitted,

*Carl S. Spolarick*

Treasurer

Attachments:

*District Budget vs. Actual Report*  
*Unpaid Bills by Vendor Report*