

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$21.61 in interest in December. The current balance as of 1/26/2016 is \$464,236.89.
- 2) The TD Bank Business Premier Money Market Account posted \$69.42 in interest for December. The current balance as of 1/26/2016 is \$817,454.89..
- 3) Tonight we have to adopt the 2016 Budget by Resolution
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$27.45 in interest in January. The current balance as of 2/21/2016 is \$406,684.48.
- 2) The TD Bank Business Premier Money Market Account posted \$69.24 in interest for January. The current balance as of 1/31/2016 is \$817,524.13.
- 3) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

3/28/2016

- 1) The TD Bank Interest Checking account posted \$24.98 in interest in February. The current balance as of 3/28/2016 is \$401,098.57.
- 2) The TD Bank Business Premier Money Market Account posted \$64.78 in interest for February. The current balance as of 3/28/2016 is \$817,588.91.
- 3) We received a check from VFIS in the amount of \$600.00 for replacement of 5”X100’ of LDH rubber hose.
- 4) The invoices presented for payment this month were checked and verbally approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$24.98 in interest in February. The current balance is \$390,537.86, as show on the current balance sheet..
- 2) The TD Bank Business Premier Money Market Account posted \$64.78 in interest for February. The current balance is \$817,658.16, as shown on the current balance sheet..
- 3) We received a check from Bridgewater in the amount of \$250.00 for fire penalties.
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$23.30 in interest in March. The current balance is \$388,367.64, as show on the current balance sheet...
- 2) The TD Bank Business Premier Money Market Account posted \$67.02 in interest for March. The current balance is \$817,725.18, as shown on the current balance sheet...
- 3) We received a check from Bridgewater in the amount of \$250.00 for fire penalties. PHO Main Street and HC Paintball Arena.
- 4) We also received vouchers for 3 more fines. I signed and returned them for payment.
- 5) The Audit for 2015 is complete. There is some paperwork to finish tonight. A copy of the audit has been provided to each member of the Board for review. I would draw your attention to page 28, the last item. Recommendations.....none.
- 6) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$23.53 in interest in May. The current balance is \$357,718.27, as show on the current OB balance sheet...
- 2) The TD Bank Business Premier Money Market Account posted \$69.26 in interest for May. The current balance is \$817,794.44, as shown on the current QB balance sheet.
- 3) We also received vouchers for another penalty. I signed and returned it for payment.
- 4) The Audit for 2015 has been completed with the auditor. He will be forwarding a digital copy of the audit to the township.
- 5) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$21.76 in interest in June. The current balance is \$348,446.08, as show on the current OB balance sheet...
- 2) The TD Bank Business Premier Money Market Account posted \$68.00 in interest for June. The current balance is \$936,161.40, as shown on the current QB balance sheet.
- 3) We also received (2) vouchers for fire penalties. I signed and returned them for payment.
Golfsmith - \$250.00 Bed, Bath & Beyond – \$1000.00
- 4) We received payment from Bridgewater Township[for fire penalties in the following amounts.....Open Road BMW \$300.00 Short Load Concrete \$225.00
Hardcore Paintball \$125.00
- 5) We received the quarterly tax payment from Bridgewater Township in the amount of \$125,257.73.
- 6) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$21.84 in interest in July. The current balance is \$409,025.19, as show on the current OB balance sheet...
- 2) The TD Bank Business Premier Money Market Account posted \$98.75 in interest for July. The current balance is \$1,061,517.88, as shown on the current QB balance sheet.
- 3) We also received (3) checks for fire penalties. They will be deposited in the checking account.
Golfsmith - \$250.00
Bed, Bath & Beyond – \$1000.00
Hardcore Paintball - \$125.00
- 4) We received a voucher for fire penalty from Bridgewater Township in the amount of \$250.00 for Hardcore Paintball. I returned the voucher for payment.
- 5) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarick

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$20.32 in interest in August. The current balance is \$409,025.19, as show on the current OB balance sheet...
- 2) The TD Bank Business Premier Money Market Account posted \$179.82 in interest for August. The current balance is \$1,061,517.88, as shown on the current QB balance sheet.
- 3) We also received (1) check for fire penalties. They have been deposited in the checking account, and posted as Fire Fines received.

Hardcore Paintball - \$250.00

- 4) We received 2 vouchers for fire penalties from Bridgewater Township in the amount of

\$125.00 Hardcore Paintball #201601537 09/19/16
\$125.00 PHO Main Street #201601537 09/19/16
\$125.00 Hardcore Paintball #201601441 08/30/16
\$250.00 Advoserve #201601441 08/30/16

The vouchers have been submitted to the Township for payment.

- 5) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

10/26/16

- 1) The TD Bank Interest Checking account posted \$18.21 in interest in September. The current balance is \$382,766.76, as show on the current QB balance sheet...
- 2) The TD Bank Business Premier Money Market Account posted \$174.05in interest for September. The current balance is \$1,061,871.75, as shown on the current QB balance sheet.
- 3) We also received (1) check for fire penalties. They have been deposited in the TDchecking account, and posted as Fire Fines received on 10/25/16.
Hardcore Paintball - \$125.00
Advoserv - \$250.00
Hardcore Paintball - \$125.00
PHO Main Street - \$125.00
- 4) We received a check from Bridgewater Township for the 3rd Qtr. tax payment in the amount of \$139,175.25. Deposited in TD interest checking on 10/25/16.
- 5) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$19.64 in interest in October. The current balance is \$206,657.36, as show on the current QB balance sheet...

The TD Bank Business Premier Money Market Account posted \$179.88 in interest for October. The current balance is \$1,062,051.63, as shown on the current QB balance sheet.

- 2) We also received (1) voucher for fire penalties. I will return it to the Township for payment. Somerset Tire Services - \$2500.00
- 3) In order to comply with the mandatory date of **January 24, 2017**, for the 2017 Budget Adoption, our meeting in January will have to be moved to **Monday, January 23rd, 2017**.
- 4) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

4/24/2018

- 1) The TD Bank Interest Checking account posted \$22.84 in interest in November. The current balance is \$355,566.49 as show on the current QB balance sheet. The TD Bank Business Premier Money Market Account posted \$174.11 in interest for November. The current balance is \$1,062,225.74, as shown on the current QB balance sheet.
- 2) We also received (2) vouchers for fire penalties. The vouchers have been returned to the Township for payment.
 1. Somerset Tire Services - \$2500.00
 2. Target - \$1500.00
- 3) We also received a voucher for the Supplemental Fire Grant Program in the amount of \$2608.00. The voucher has been returned to the Township for payment.
- 4) Under New Business we have resolution to act on tonight. The 1st resolution is to authorize budget transfers and encumbrances relative to the 2016 budget. They have become necessary due to overages in the Training & Education budget and in the Professional Services account. The latter issue is due to the unanticipated inordinate amount of legal bills incurred regarding the LOSAP program. The other part of the resolution is to move the LOSAP funds from the LOSAP account to the Encumbered Funds account.

The 2nd resolution is for the adoption of a temporary budget for 2017. This budget is for the period of January 1st, 2017 until February 18th, 2017.
- 5) As a reminder, In order to comply with the mandatory date of **January 24, 2017**, for the 2017 Budget Adoption, our meeting in January will have to be moved to **Monday, January 23rd, 2017**.
- 6) The invoices presented for payment this month were checked and approved by Chief Dan Ally.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report