

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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01/16/2019

- 1) The TD Bank Interest Checking account posted \$30.80 in interest December. The interest paid YTD is \$311.89 The current balance as of December 31 is \$733,347.61 as shown on the TD statement. The TD Bank Business Premier Money Market Account posted \$595.65 in interest for December. The interest paid YTD is \$4890.89. The current balance as of December 31, 2018 is \$1,169,475.94 as shown on the TD statement.
- 2) A check in the amount of \$14,715.00 was received from Bridgewater Township for the balance of the 2018 tax levy.
- 3) We received the 4<sup>th</sup> qtr. Tax levy from Bridgewater in the amount of \$177,515.63. It was deposited on 12/15/20.
- 4) On December 26, 2018 a public hearing was held, as publicized, on the 2019 budget as introduced on November,28.2018. Tonight, a motion to adopt said budget, with an amendment to include the \$300,000.00 of capital funds for the refurbishment of the Engine 30-101, a Pierce Lance.
- 5) Notices of the 2019 Election and 2019 Board Meeting dates were published on Jan.,1, 2019 in the Courier News.
- 6) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

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### Attachments:

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

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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3/27/2019

- 1) The TD Bank Interest Checking account posted \$22.71 in interest February. The interest paid YTD is \$48.22 The current balance as of February 28th is \$591,410.34 as shown on the TD statement. The TD Bank Business Premier Money Market Account posted \$545.33 in interest for February. The interest paid YTD is \$1145.15. The current balance as of February 28th is \$1,185,336.09 as shown on the TD statement.
- 2) The budget passed in the election by 56 yeas to 19 no.
- 3) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

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# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER’S REPORT

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3/27/2019

1) The TD Bank Interest Checking account posted \$25.05 in interest March. The interest paid YTD is \$73.27. The current balance as of March 31 is \$589,813.21 as shown on the TD statement. The TD Bank Business Premier Money Market Account posted \$604.03 in interest for March. The interest paid YTD is \$1749.18. The current balance as of March 31st is \$1,185.940012 as shown on the TD statement.

2) The invoices for related election expenses have been paid with one exception. The Bd. Of Elections wants the District to pay the Boards employees directly, and not through the Bd. Of Elections. We are holding those invoices for payment for further legal advice. Another discrepancy being challenged is that all 11 participating Fire Districts were billed the same amount of \$630.56 if they had 200 ballots returned or like us, 41 ballots. The total costs for the mail in ballots is:

Ballots -	\$344.06
Support / Tabulation / scanning -	\$630.56
County Employees compensation –	<u>\$394.76</u>
Total	\$1369.32
Cost per ballot -	\$33.40 each

3) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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5/29/2019

- 1) The TD Bank Interest Checking account posted \$25.38 in interest April. The interest paid YTD is \$98.65. The current balance as of April 30 is \$699,868.65 as shown on the TD statement. The TD Bank Business Premier Money Market Account posted \$584.85 in interest for April. The interest paid YTD is \$2334.03. The current balance as of April 30 is \$1,186,524.97 as shown on the TD statement.
- 2) Speedway was contacted and raised our fuel monthly credit limit back to \$1500.00 after I received an e-mail telling us it was reduced for lack of spending.
- 3) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

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# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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6/26/2019

- 1) The TD Bank Interest Checking account posted \$28.55 in interest May. The interest paid YTD is \$127.20. The current balance as of May 31 is \$643,784.00 as shown on the TD statement. The TD Bank Business Premier Money Market Account posted \$604.84 in interest for May. The interest paid YTD is \$2938.67. The current balance as of May 31 is \$1,187,129.61 as shown on the TD statement.
- 2) The 2018 Audit is complete, and all records have been returned. We remained within the budget for the year. There is some paperwork to be completed tonight so we can move forward and publish the results. Bottom line, "NO recommendations".
- 3) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

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# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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07/29/2019

- 1) The TD Bank Interest Checking account posted \$28.55 in interest June. The interest paid YTD is \$127.20. The current balance as of June 30 is \$430,397.88 as shown in Quickbooks. The TD Bank Business Premier Money Market Account posted \$585.43 in interest for June. The interest YTD is \$3524.10. The current balance as of June 30 is \$1,187,715.04 as shown in Quickbooks.
  
- 2) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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08/28/2019

- 1) The TD Bank Interest Checking account posted \$23.04 in interest July. The interest paid YTD is \$175.83. The current balance as of July 31 is \$430,637.55 as shown on the TD statement. The TD Bank Business Premier Money Market Account posted \$605.25 in interest for July. The interest YTD is \$4129.35. The current balance as of July 30 is \$1,188,320.29 as shown on the TD statement.
- 2) We received 2 checks from Bridgewater Township. A fine in the amount of \$125.00 re: Hardcore Paintball and \$717.80 from TFI Transportation re: Hazmat materials.
- 3) We received two vouchers for the 2019 Supplemental Fire Grant and the 2<sup>nd</sup> for two (2) fines levied against undisclosed parties. Both were returned to the Township for processing and payment.
- 4) We received a check from VFIS in the amount of \$8965.19 re.: accident damages.
- 5) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

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# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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09/23/2019

- 1) The TD Bank Interest Checking account posted \$17.58 in interest August. The interest paid YTD is \$193.41. The current balance as of August 31 is \$418,139.83 as shown on the TD statement. The TD Bank Business Premier Money Market Account posted \$605.55 in interest for August. The interest YTD is \$4734.90. The current balance as of August 31 is \$1,188,925.84 as shown on the TD statement.
- 2) We received 2 checks from Bridgewater Township. Fines in the amount of \$1000.00 and \$500.00 levied against undisclosed parties.  
A 2<sup>nd</sup> check was received in the amount of \$2608.00 for the 2019 Supplemental Fire Grant.
- 3) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer



# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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10/30/2019

- 1) The TD Bank Interest Checking account posted \$16.96 in interest September. The interest paid YTD is \$210.37. The current balance as of September 30 is \$412,092.16 as shown on the TD statement. The TD Bank Business Premier Money Market Account posted \$586.32 in interest for September. The interest YTD is \$5321.22. The current balance as of September 30 is \$1,189,512.16 as shown on the TD statement.
- 2) We received a check from Bridgewater Township for the 3<sup>rd</sup> quarter taxes.
- 3) Started working on the 2020 Budget.
- 4) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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11/20/2019

- 1) As of October 31, 2019 TD bank statements posted the following:  
TD Bank Interest Checking:  
\$17.84 in interest.  
Interest YTD is \$228.21.  
Current balance is \$558,961.57.  
  
TD Bank Business Premier Money Market Account:  
\$606.16 in interest.  
Interest YTD is \$5321.22.  
Current balance as of \$1,190,118.32.
- 2) We received a grant from the State of NJ Forestry Service in the amount of \$3302.47.
- 3) The 2020 Budget is complete. The total Revenue & Appropriation is \$656,247.00. The taxation amount is \$621,139.00. The Township tax rate remains at .053. The District 4 retables increased by \$26 million for a total of \$1,153,803,200.00.
- 4) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

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BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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12/18/2019

- 1) As of November 30, 2019 the TD bank statements posted the following:

TD Bank Interest Checking:

\$21.18 in interest.

Interest YTD is \$249.39.

Current balance is \$410,692.23.

TD Bank Business Premier Money Market Account:

\$586.91 in interest.

Interest YTD is \$6514.29.

Current balance as of \$1,190,705.23.

- 2) The 2020 Budget has been approved by the DCA and can be adopted after the public meeting on January 15, 2020. The total Revenue & Appropriation is \$656,247.00. The taxation amount is \$621,139.00. The Township tax rate remains at .053. The District 4 rebates increased by \$26 million for a total of \$1,153,803,200.00.
- 3) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

*Carl S. Spolarich*

Treasurer

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