

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

01/15/2020

- 1) As of Dec.31,2019 the TD bank statements posted the following:
TD Bank Interest Checking:
\$20.66 in interest.
Interest YTD is \$270.05.
Current balance is \$549,262.13.

TD Bank Business Premier Money Market Account:
\$606.77 in interest.
Interest YTD is \$7121.06.
Current balance as of \$1,191,312.00
- 2) The 2020 Budget has been approved by the DCA and can be adopted by resolution tonight. The total Revenue & Appropriation is \$656,247.00. The taxation amount is \$621,139.00. The Township tax rate remain at .053. The District 4 retables increased by \$26 million for a total of \$1,153,803,200.00.
- 3) The Speedway account does not close out until tonight. In order to avoid any late charges, incurred by our next meeting, I would like the Boards approval to check and pay the bill when received.
- 4) The invoices presented for payment this month were checked and approved by Chief Jannone.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

District Budget vs. Actual Report
Unpaid Bills by Vendor Report

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

02/17/2020

- 5) As of January 31, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:
\$22.52 in interest.
Interest YTD is \$22.52.
Current balance is \$499,916.94

TD Bank Business Premier Money Market Account:
\$605.42 in interest.
Interest YTD is \$605.42.
Current balance as of \$1,191,917.42

- 6) The Speedway account was paid on January 19,2020 as approved by the Board to avoid late fees.
- 7) 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

3/25/2020

8) As of February 29, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:

\$19.70 in interest.

Interest YTD is \$42.22.

Current balance is \$490,438.83

TD Bank Business Premier Money Market Account:

\$566.65 in interest.

Interest YTD is \$1172.07.

Current balance as of \$1,192,454.07

9) The invoices presented for payment this month were checked and approved by Chief Jannone. All invoices will be paid to avoid late charges.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

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BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

04/29/2020

10) As of March 31, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:

\$20.71 in interest.

Interest YTD is \$62.93.

Current balance is \$483,916.35

TD Bank Business Premier Money Market Account:

\$358.40 in interest.

Interest YTD is \$1530.47.

Current balance as of \$1,192,842.47

11) The invoices presented for payment this month were checked and approved by Chief Jannone. All invoices will be paid to avoid late charges.

Respectfully submitted,

Carl S. Spolarich

Treasurer

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BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

05/27/20

12) As of April 30, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:

\$19.80 in interest.

Interest YTD is \$82.73.

Current balance is \$482,783.69.

TD Bank Business Premier Money Market Account:

\$195.55 in interest.

Interest YTD is \$1726.02.

Current balance as of \$1,193,038.02.

13) The invoices presented for payment this month were checked and approved by Chief Jannone. All invoices will be paid to avoid late charges.

14) A check was received from Bridgewater Township for the 2nd qtr. Tax levy.

15) A check was received Bridgewater Township for the AIRGAS Haz-Mat incident on 12/11/19. I will deposit it and issue a check to the Fire Company to expedite the individual distribution.

Respectfully submitted,

Carl S. Spolarich

Treasurer

Attachments:

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BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

06/24/20

16) As of May 31, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:

\$19.74 in interest.

Interest YTD is \$82.73.

Current balance is \$582,314.59.

TD Bank Business Premier Money Market Account:

\$202.10 in interest.

Interest YTD is \$1928.12

Current balance as of \$1,193,240.12.

17) A check was received from Finderne Eng. Co. that the Water Co. sent to them, as a \$1320.00 grant for the purchase of an electric saw.

18) The invoices presented for payment this month were checked and approved by Chief Jannone. All invoices will be paid to avoid late charges.

Respectfully submitted,

Carl S. Spolarick

Treasurer

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BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

07/29/20

19) As of June 30, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:

\$23.71 in interest.

Interest YTD is \$126.18.

Current balance is \$577,398.34

TD Bank Business Premier Money Market Account:

\$195.61 in interest.

Interest YTD is \$2123.73

Current balance as of \$1,193,435.73.

20) A check for the 2nd quarter tax revenue was received from Bridgewater Township in the amount of \$139,756.28 and was deposited.

21) A check was received from Finderne Eng. Co. \$403.00 without documentation. I would ask the company for a copy of any documents received or a copy of the original check regarding this payment.

22) The 2019 Audit has been completed. As soon as I get the documents that need to be signed off on tonight back to Urban & Jinks he will release the audit.

23) Under new business I would like to report a discussion I had with Mr Jinks, our accountant regarding the future budget processes. The interaction with the DCA has become quite different then in the past.

24) 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

08/26/2020

25) As of July 31, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:

\$24.87 in interest.

Interest YTD is \$151.05.

Current balance is \$698,615.55

TD Bank Business Premier Money Market Account:

\$202.17 in interest.

Interest YTD is \$2325.90

Current balance as of \$1,193,637.90.

26) A restitution check was received from Finderne Eng. Co. for \$403.00. As the check appeared to be altered the bank would not deposit it.

27) The 2019 Audit has been totally completed. There is a copy available in the office and I have digital copies as well.

28) 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

09/29/2020

29) As of August 31, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:

\$29.21 in interest.

Interest YTD is \$180.26.

Current balance is \$613,921.49

TD Bank Business Premier Money Market Account:

\$202.20 in interest.

Interest YTD is \$2528.10

Current balance as of \$1,193,840.10.

30) A restitution check was received from Finderne Eng. Co. for \$403.00. The TD bank will not accept a mobile deposit. I will hand carry it in.

31) Still trying to straighten out the \$912.99 credit with Stewart & Stevenson Power Products. All I have gotten in return from them is another statement with the credit on it.

32) There were 4 invoices that came in late and were added to Vendor Unpaid Bill list. An addendum is attached to this report. They were an additional \$2490.84 which made the total of invoice to be paid tonight to \$16,660.68.

33) 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

10/28/2020

34) As of September 30, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:

\$25.14 in interest.

Interest YTD is \$205.40.

Current balance is \$613,376.30

TD Bank Business Premier Money Market Account:

\$196.71 in interest.

Interest YTD is \$2723.81

Current balance as of \$1,194,035.81.

35) A restitution check was deposited from FINDERNE Eng. Co. for \$403.00.

36) Still trying to straighten out the \$912.99 credit with Stewart & Stevenson Power Products. All I have gotten in return from them is another statement with the credit on it.

37) Received a voucher from Bridgewater Township in the amount of \$2608.00 for the Supplemental Fire Grant.

38) 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

11/18/2020

39) As of October 31, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:

\$26.27 in interest.

Interest YTD is \$231.67.

Current balance is \$752,623.81

TD Bank Business Premier Money Market Account:

\$202.27 in interest.

Interest YTD is \$2926.08

Current balance as of \$1,194,238.08.

40) We received 2 reimbursement checks in the amount of \$75.00 from Lincoln Financial for non-established accounts.

41) Still trying to straighten out the \$912.99 credit with Stewart & Stevenson Power Products. We have now received 7 statement showing the credit.

42) As reported in October we received a voucher from Bridgewater Township in the amount of \$2608.00 for the Supplemental Fire Grant. We have not received the payment as of tonight.

43) 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

12/13/2020

44) As of November 30, 2020, the TD bank statements posted the following:

TD Bank Interest Checking:

\$29.75 in interest.

Interest YTD is \$261.42.

Current balance is \$683,827.98

TD Bank Business Premier Money Market Account:

\$195.78 in interest.

Interest YTD is \$3121.85

Current balance as of \$1,194,422.86.

45) Finally straightened out the \$912.99 credit with Stewart & Stevenson Power Products. We have now received credit memo.

46) We received the check from Bridgewater Township for the Supplemental Fire Grant along with the 4th qtr. taxes.

47) Under new business we have to do a resolution tonight for the transfer of funds between account for the 2020 budget.

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

Respectfully submitted,

Carl S. Spolarick

Treasurer

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