

# BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

## TREASURER'S REPORT

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1/18/2023

- 1) As of Dec.31, 2022, the TD bank statements posted the following:
  - TD Bank Interest Checking:
    - Interest posted 4\$20.59.
    - Current balance is \$554,442.40.
  - TD Bank Business Premier Money Market Account:
    - Interest posted \$27.06.
    - Current balance \$1,062,060.97
- 2) We received a voucher from Bridgewater Township for payment of the 2023 taxes collected. It was signed and returned to the Township.
- 3) The 2023 Budget has been tentatively approved by the DCA pending publication of the 2022 Audit Synopsis ( to be published 1/19/23) and the required approval resolution of our resolution to be made by the Township Council {to be passed 1/19/23).
- 4) We have a resolution to be made tonight for the Adopted Budget.
- 5) The invoices presented for payment this month were checked and approved by Administrator Jannone.

Respectfully submitted,

*Carl S. Spolarich*

### **Attachments**

2023 District Budget v Actual  
2022 District Budget v Actual  
Unpaid Vendor Invoices  
Audit Publication copy