

BOARD OF FIRE COMMISSIONERS

BRIDGEWATER TOWNSHIP – FIRE DISTRICT #4

TREASURER'S REPORT

2/22/2023

- 1) As of Jan. 21, 2023, the TD bank statements posted the following:
TD Bank Interest Checking:
Interest posted \$22.83.
YTD \$22.83
Current balance is \$503,322.33.
TD Bank Business Premier Money Market Account:
Interest posted \$27.06.
YTD \$27.06
Current balance \$1,062,088.03
- 2) We received two checks from Bridgewater Township for payment of the 2022 Supplemental Fire Grant Program. Of \$2608.00.. The other was for five fire fines levied. In the total amount of \$3900.00. Both checks were deposited.
- 3) The 2023 Budget has been tentatively approved by the DCA pending finalization of the 2023 voter tally.
- 4) Regarding the joint seminar, only check received for their share was from FD #1
- 5) The invoices presented for payment this month were checked and approved for payment by Chief Binkley.

Respectfully submitted,

Carl S. Spolarich

Attachments

2023 District Budget v Actual
Unpaid Vendor Invoices