

MIDDLE TOWNSHIP FIRE DIST #4

01/22/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 12/31/2018	
STATEMENT BEGINNING BALANCE	\$91,388.16
INTEREST EARNED	\$13.98
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$91,402.14
REGISTER BALANCE AS OF 11/30/2018	\$91,402.14

NON-PROFIT CHECKING PERIOD ENDING 12/31/2018	
STATEMENT BEGINNING BALANCE	
SERVICE CHARGES	
CHECKS AND PAYMENTS CLEARED	
DEPOSITS AND OTHER CREDITS CLEARED	
STATEMENT ENDING BALANCE	
REGISTER BALANCE	12/31/18
CLEARED TRANSACTIONS AFTER	12/31/18
UNCLEARED TRANSACTIONS AFTER	12/31/18
REGISTER BALANCE	12/31/18

UNCLEARED CHECKS AND PAYMENTS		11/30/18
9/11/18	NJ STATE FIREMANS	\$40.00
11/20/18	GRANT GENIES	\$2,200.00
12/19/18	MODERN POWER GROUP	\$12,380.00
12/19/18	RICHARD BRASLOW	\$50.00
12/19/18	FF1	\$1,784.60

DEPOSITS AND OTHER CREDITS	
12/20/18	MCNEIL & COMPANY- 2016 FERRARA REPAIRS
12/20/18	TOWNSHIP OF MIDDLE- 9/5/18
12/20/18	TOWNSHIP OF MIDDLE- 12/3/2018

BILLS REQUIRING APPROVAL FOR PAYMENT				12/26/18
12/19/18	CK#5123	\$4,800.00	FORD SCOTT AND ASSOCIATES	
11/28/2018 AUDIT OF BOOKS- ENDING DECEMBER 31 2017				
1/21/19	CK#5130	\$138.69	CMC FLEET MAINTENANCE/ROAD DEPARTMENT	
\$116.87 2019-001 12/1-12/31/2018 58.05 DIESEL @2.0132				
\$21.82 2019-002 12/1-12/31/2018 12.45 NO LEAD @ \$1.752				
1/21/19	CK#5131	\$844.16	MCNEIL AND COMPANY	
\$619.55 2019-003 01/10/2019 INV#24131124 COMMERCIAL PACKAGE - 2017 FORD EXPI				
\$224.61 2019-004 01/10/2019 INV#24132124 INLAND MARINE - 2017 FORD EXPLORER				

1/21/19	CK#5132	\$110.23	CMC HERALD
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				\$28.24 2019-005 01/09/2019 AD#21806 2019 ELECTION/BUDGET ADVERTISING
				\$30.08 2019-006 01/09/2019 AD#21807 2019 ELECTION/BUDGET ADVERTISING
				\$24.58 2019-007 01/09/2019 AD#21810 2019 ELECTION/BUDGET ADVERTISING
				\$27.33 2019-008 01/09/2019 AD#21809 2019 ELECTION/BUDGET ADVERTISING
1/21/19	CK#5133	\$250.00	JIM SALDUTTI	2019-009 12/29/2018 WEBSITE MAINTENANCE 01/01-12/31/2019
1/21/19	CK#5134	\$289.00	STEENLANDS GAS SERVICE	2019-010 NO.48972 100.0 GALLONS @ 2.89
1/21/19	CK#5135	\$948.00	PENGUIN MANAGEMENT, INC	2019-011 01/01/2019 E-DISPATCH (1) YEAR 02/01-01/31/2020
1/21/19	CK#5136	\$13.40	CAPITAL ONE BANK	2019-111 01/17/2019 USPS- 2ND MAILING 2019 BUDGET TO TRENTON 2019-112 01/02/2019 USPS- 1ST MAINILG 2019 BUDGET TO TRENTON
12/28/18	CK#5124	\$90.65	ATLANTIC CITY ELECTRIC	2018-275 12/11/2018 331 ROUTE 47 N
12/28/18	CK#5125	\$423.16	STEENLANDS GAS SERVICE	2018-276 12/17/2018 SALE#582 244.6 GSSLOND @ \$1.7300
12/28/18	CK#5126	\$432.50	NAT ALEXANDER	2018-277 12/12/2018 INV#1025285 (1) FIRE HELMET AND (2) GLOVES LARGE
12/28/18	CK#5127	\$271.04	CMC FLEET MAINTENANCE/ROAD DEPARTMENT	\$158.82 2018-278 70.0 GALLONS DIESEL@\$2.2528 \$13.76 2018-288 7.20 GALLONS NO LEAD \$1.9109
12/28/18	CK#5128	\$940.00	CMC HERALD	2018-289 12/19/2018 ABSENTEE BALLOT ADVERTISING 2019 ELECTION
12/28/18	CK#5129	\$4,113.44	CAPITAL ONE BANK	\$92.62 2018-291 12/24/2018 STAPLES-OFFICE SUPPLIES \$5.00 2018-292 12/21/2018 CAR FAX-2017 ORD EXPLORER ACCIDENT REPORT \$87.82 2018-293 12/21/2018 WALMART- (5) DRIVING CAMERAS \$60.00 2018-294 12/26/2018 INTUIT-QUICKBOOKS \$3,868.00 2018-295 12/27/2018 THE FIRE STORE - (2) RESCUE 42 TELECRIB JR \$2570.00 (1) FLIR K2 CAMERA 7440 THERMAL CAMERA \$999.00, (1) FLIR K2 VEHICLE CHARGER \$299.00

RESPECTFULLY SUBMITTED

MIDDLE TOWNSHIP FIRE DIST #4

01/22/2019

BILLS REQUIRING APPROVAL FOR PAYMENT

\$13,664.27

CYNTHIA G GORMAN, TREASURER

CYNTHIA G GORMAN, TREASURER

MIDDLE TOWNSHIP FIRE DIST #4

01/22/2019

\$98,457.94
-\$2.00
-\$8,777.51
\$111,935.70
\$201,614.13
\$178,987.20
\$0.00
-\$2,593.48
\$176,393.72

\$111,935.70
\$3,649.70
\$54,143.00
\$54,143.00

LORER

