

MIDDLE TOWNSHIP FIRE DIST #4

02/26/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 01/31/2019	
STATEMENT BEGINNING BALANCE	\$91,402.14
INTEREST EARNED	\$13.97
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$91,416.11
REGISTER BALANCE AS OF 01/31/2019	\$91,416.11

NON-PROFIT CHECKING PERIOD ENDING 01/31/2019	
STATEMENT BEGINNING BALANCE	
SERVICE CHARGES	
CHECKS AND PAYMENTS CLEARED	
DEPOSITS AND OTHER CREDITS CLEARED	
STATEMENT ENDING BALANCE	
REGISTER BALANCE	1/31/19
CLEARED TRANSACTIONS AFTER	1/31/19
UNCLEARED TRANSACTIONS AFTER	1/31/19
REGISTER BALANCE	2/15/19

UNCLEARED CHECKS AND PAYMENTS		11/30/18
9/11/18	NJ STATE FIREMANS	\$40.00

DEPOSITS AND OTHER CREDITS	

BILLS REQUIRING APPROVAL FOR PAYMENT				2/26/19
2/15/19	CK#5137	\$77.86	CMC HERALD	
			\$26.41 2019-113 01/16/2019 AD#21811 2019 ELECTION ADVERTISEMENT	
			\$26.41 2019-114 02/06/2019 AD#21812 2019 ELECTION ADVERTISEMENT	
			\$25.04 2019-115 01/30/2019 AD#21808 2019 ELECTION ADVERTISEMENT	
2/15/19	CK#5138	\$663.80	STEENLANDS GAS SERVICE	
			\$223.69 2019-116 01/11/2019 129.3 GALLONS @\$1.7300	
			\$440.11 2019-117 01/25/2019 125.1 GSLLOND @\$1.7300	
2/15/19	CK#5139	\$123.90	COMCAST	
			2019-118 02/14/2019 PHONE AND TV SERVICES	

2/15/19	CK#5140	\$625.64	ATLANTIC CITY ELECTRIC	
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02/26/2019

\$54.41 2019-119 01/15/2019 DELSEA DR  
 \$7.85 2019-120 01/14/2019 331 ROUTE 47 N SN  
 \$7.85 2019-121 01/14/2019 331 ROUTE 47 N SN  
 \$17.33 2019-122 01/14/2019 ROUTE 47  
 \$265.09 2019-123 01/11/2019 331 ROUTE 47 N  
 \$8.55 2019-124 02/12/2019 331 ROUTE 47 N SN  
 \$256.01 2019-125 02/08/2019 331 ROUTE 47 N  
 \$8.55 2019-126 02/12/2019 331 ROUTE 47 N SN

2/15/19	CK#5141	\$50.00	RICHARD M BRASLOW, ESQ 2019-127 02/08/2019 TELEPHONE CONVERSATION REGARDING ELECTION-DISTI
2/15/19	CK#5142	\$500.00	CYNTHIA G GORMAN \$250.00 2019-128 01/22/2019 CPR TRAINING (5) STUDENTS @ \$50.00 \$250.00 2019-129 01/29/2019 CPR TRAINING (5) STUDENTS @ \$50.00
2/15/19	CK#5143	\$692.13	CAPITAL ONE BANK (USA) \$60.00 2019-130 01/25/2019 INTUIT QUICKBOOKS ONLINE \$173.92 2019-131 01/24/2019 STAPLES ONLINE- OFICE SUPPLIES INK,USB \$37.24 2019-132 01/29/2019 LOWES- BATTERIES \$147.16 2019-133 02/05/2019 FIRE HOSE DIRECT-MERCHANDISE \$15.20 2019-134 01/25/2019 USPS-DENNISVILLE 2019 ELECTION MAILINGS \$258.61 2019-135 02/01/2019CAST PRODUCTS- LADDER MAOUNTS FOR LADDER 74

BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$2,733.33

RESPECTFULLY SUBMITTED

**CYNTHIA G GORMAN, TREASURER**

CYNTHIA G GORMAN, TREASURER

MIDDLE TOWNSHIP FIRE DIST #4

02/26/2019

\$201,614.13
-\$2.00
-\$25,180.41
\$0.00
\$176,431.72
\$176,391.72
\$0.00
-\$2,733.33
\$173,658.39



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02/26/2019

RICT BOUNDRIES