

MIDDLE TOWNSHIP FIRE DIST #4

04/23/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 03/28/2019	
STATEMENT BEGINNING BALANCE	\$91,428.73
INTEREST EARNED	\$13.98
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$91,422.71
REGISTER BALANCE AS OF 3/28/2019	\$91,422.71

NON-PROFIT CHECKING PERIOD ENDING 03/29/2019	
STATEMENT BEGINNING BALANCE	
SERVICE CHARGES	
CHECKS AND PAYMENTS CLEARED	
DEPOSITS AND OTHER CREDITS CLEARED	
STATEMENT ENDING BALANCE	
REGISTER BALANCE	3/29/19
CLEARED TRANSACTIONS AFTER	3/29/19
UNCLEARED TRANSACTIONS AFTER	3/29/19
REGISTER BALANCE	3/29/19

UNCLEARED CHECKS AND PAYMENTS		3/29/19
9/11/18	NJ STATE FIREMANS	\$40.00
3/2/19	CRISTINA MCKENNEY	\$100.00

DEPOSITS AND OTHER CREDITS	
4/11/19	MCNEIL & COMPANY DUPLICATE PAYMENT
4/11/19	TOWNSHIP OF MIDDLE QUARTERLY DRAW

BILLS REQUIRING APPROVAL FOR PAYMENT				4/23/19
4/11/19	CK#5170	\$33,635.02	MUNICIPAL EQUIPMENT ENTERPRISE 2019-148 4/10/2019 2019 FORD EXPLORER	
4/11/19	CK#5172	\$28.27	STEENLANDS GAS SERVICE 2019-150 3/12/2019 147.7 GALLONS @ \$1.73 (CREDIT \$-\$220.33)	
4/11/19	CK#5171	\$51.08	COMCAST BUSINESS 2019-149 4/3/2019 FAX LINE	
4/11/19	CK#5173	\$60.23	CMC ROAD DEPARTMENT 2019-151 3/1-3/31/2019 27.70 GALLONS DIESEL @ \$2.1742	

4/11/19	CK#5174	\$289.20	ATLANTIC CITY ELECTRIC	
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\$7.86 2019-152 3/14/2019 331 ROUTE 47 N SN
 \$15.70 2019-153 3/14/2019 331 ROUTE 47 N SN
 \$4.17 2019-154 3/18/2019 ROUTE 47
 \$261.47 2019-155 3/12/2019 331 ROUTE 47 N

4/11/19	CK#5175	\$545.95	LEADER PRINTERS 2019-156 3/13/2019 150 VOTING BALLOTS
4/11/19	CK#5176	\$75.00	RICHARD BRASLOW , ESQ 2019-157 3/6/2019 / 2/13 REORGANIZATIONAL RESOLUTIONS / 2/19/2019 TE CONVERSATION WITH COMMISSIONER TOM CAMPBELL
4/11/19	CK#5177	\$50.00	COUNTY OF CAPE MAY / FIRE ACADEMY 2019-158 4/10/2019 C SHEETS RIT OPERATIONS
4/11/19	CK#5178	\$53.51	CMC ROAD DEPARTMENT 2019-159 02/01-02/28/2019 25.00 GALLONS DIESEL @ \$2.1404
4/11/19	CK#5179	\$50,961.01	COMMERCE BANK COMMERCIAL LEASING 2019-160 03/11/2019 FERRARA RESCUE PUMPER LEASE PAYMENT
4/11/19	CK#5180	\$1,075.00	RELIABLE POWER PLUS 2019-161 3/15/2019 INSTALL OF NEW GERERAC GENERATOR
4/11/19	CK#5181	\$250.00	COUNTY OF CAPE MAY / FIRE ACADEMY 2019-162 3/21/2019 C PETTIT / FFI CLASS
4/11/19	CK#5182	\$23.51	JOSEPH EAGAN 2019-163 03/26/2019 GYM / FITNESS
4/11/19	CK#5183	\$30.00	RYAN MOORE 2019-164 03/26/2019 GYM/ FITNESS
4/11/19	CK#5184	\$60.00	CAPITAL ONE BANK (USA) 2019-165 03/25/2019 QUICKBOOKS ONLINE
4/11/19	CK#5185	\$3,158.16	MCNEIL AND COMPANY 2019-166 3/31/2019 INSTALLMENT #1 PROPERTY LIABILITY
4/15/19	CK#5186	\$83.00	JOSEPH STACKHOUSE 2019-167 4/13/2019 CASH REEMBURSEMENT-DMV CAR 74 / BOAT REGISTRATIONS AND TITLES

4/21/19	CK#5187	\$302.83	ATLANTIC CITY ELECTRIC
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\$8.84 4/11/2019 331 ROUTE 47 N SN
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\$13.51 4/11/2019 ROUTE 47
\$215.38 4/10/2019 331 ROUTE 47 N
\$56.26 4/12/2019 DELSEA DR

BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$90,731.77

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

CYNTHIA G GORMAN, TREASURER

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04/23/2019

\$196,961.44
-\$2.00
-\$15,705.78
\$0.00
\$181,113.66
\$181,113.66
\$0.00
-\$33,177.54
\$147,936.12

\$43,553.00
\$2,328.48
\$55,225.75

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