

MIDDLE TOWNSHIP FIRE DIST #4

07/23/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 06/28/2019	
STATEMENT BEGINNING BALANCE	\$91,470.22
INTEREST EARNED	\$13.53
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$91,483.75
REGISTER BALANCE AS OF 05/31/2019	\$91,483.75

NON-PROFIT CHECKING PERIOD ENDING 06/28/2019	
STATEMENT BEGINNING BALANCE	
SERVICE CHARGES	
CHECKS AND PAYMENTS CLEARED	
DEPOSITS AND OTHER CREDITS CLEARED	
STATEMENT ENDING BALANCE	
REGISTER BALANCE	6/28/19
CLEARED TRANSACTIONS AFTER	6/28/19
UNCLEARED TRANSACTIONS AFTER	6/28/19
REGISTER BALANCE	7/21/19

UNCLEARED CHECKS AND PAYMENTS		4/30/19
9/11/18	NJ STATE FIREMANS	\$40.00
6/19/19	JOSEPH EAGAN	\$150.00
6/19/19	ROBERT GOODHEART	\$100.00
6/19/19	CRISTINA MCKENNEY	\$300.00
		-\$590.00

DEPOSITS AND OTHER CREDITS	

BILLS REQUIRING APPROVAL FOR PAYMENT		7/23/19
7/14/19	CK#5212	\$241.11
	CAPITAL ONE BANK (USA)	
	\$52.50 2019-225 06/19/2019 NJ ANNUAL REPORT- GOVERNMENT SERVICES	
	\$60.00 2019-226 06/24/2019 QUICKBOOKS ONLINE	
	\$110.00 2019-227 06/25/2019 DENNISVILLE POSTOFFICE- STAMPS	
	\$18.61 2019-228 07/07/2019 RIGGINS- FUEL FOR BOAT	
7/14/19	CK#5213	\$123.90
	COMCAST	
	2019-229 06/13/2019 INTERNET SERVICES	
7/14/19	CK#5214	\$50.76
	COMCAST-BUSINESS	
	2019-230 06/03/2019 FAX LINE SERVICES	

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7/14/19	CK#5215	\$1,500.00	STEPHEN COWAN ELECTRIC INC 2019-231 06/25/2019 06/04/2019 NEW LED LIGHT BULB TUBES IN BAYS
7/14/19	CK#5216	\$322.09	CMC ROAD DEPARTMENT- FLEET MAINTENANCE \$269.54 2019-232 05/01-05/31/2019 DIESEL 121.10 @ \$2.2258 \$52.55 2019-233 05/01-05/31/2019 NO LEAD 22.90 @ \$2.2946
7/14/19	CK#5217	\$870.00	NAT ALEXANDER 2019-234 06/21/2019 INV#1027246 (5) STREAMLIGHTS WITH TRUCK MOUNTS
7/14/19	CK#5218	\$2,630.77	EMERGENCY VEHICLE SERVICES \$1,075.63 2019-235 05/09/2019 7440 YEARLY SERVICE \$1,124.98 2019-236 05/09/2019 7431 YEARLY SERVICE \$430.16 2019-237 05/09/2019 7470 YEARLY SERVICE
7/14/19	CK#5219	\$350.60	JOSEPH STACKHOUSE \$165.00 2019-238 07/03/2019 4 PHASE LAWNMOWER RENTAL \$165.00 2019-239 06/16/2019 4 PHASE LAWNMOWER RENTAL \$20.60 2019-240 07/07/2019 BAYWAY MARINA-BOAT RAMP FEE
7/21/19	CK#5220	\$174.98	COMCAST \$51.08 2019-241 07/03/2019 FAX SERVICES \$123.90 2019-242 07/15/2019 INTERNET/TV
7/21/19	CK#5221	\$324.23	ATLANTIC CITY ELECTRIC \$64.27 2019-243 07/15/2019 DELSEA DR \$10.09 2019-244 07/11/2019 331 ROUTE 47 N SN \$10.24 2019-245 07/11/2019 331 ROUTE 47 N SN \$229.48 2019-246 07/10/2019 331 ROUTE 47 N \$10.15 2019-247 07/11/2019 ROUTE 47
7/21/19	CK#5222	\$1,582.67	EMERGENCY VEHICLE SERVICES \$334.63 2019-248 07/10/2019 7440 3- 3 1/2 REBUILD DECK GUN VALVE \$1,248.04 2019-249 07/10/2019 7440 BATTERIES,TANK LEVEL LIGHT, RED/RED LINEAR

BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$8,171.11

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

CYNTHIA G GORMAN, TREASURER

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07/23/2019

\$136,206.24
-\$2.00
-\$14,838.99
\$1,282.86
\$122,648.11
\$122,058.11
\$0.00
-\$8,171.11
\$113,887.00

