

MIDDLE TOWNSHIP FIRE DIST #4

08/27/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 07/31/2019	
STATEMENT BEGINNING BALANCE	\$91,483.75
INTEREST EARNED	\$13.99
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$91,497.74
REGISTER BALANCE AS OF 08/18/2019	\$91,497.74

NON-PROFIT CHECKING PERIOD ENDING 07/31/2019	
STATEMENT BEGINNING BALANCE	\$122,648.11
SERVICE CHARGES	-\$2.00
CHECKS AND PAYMENTS CLEARED	-\$8,421.11
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$114,225.00
REGISTER BALANCE	7/31/2019 \$113,885.00
CLEARED TRANSACTIONS AFTER	7/31/2019 \$0.00
UNCLEARED TRANSACTIONS AFTER	7/31/2019 -\$14,470.83
REGISTER BALANCE	8/18/2019 \$99,414.17

UNCLEARED CHECKS AND PAYMENTS		7/31/2019
9/11/2018	NJ STATE FIREMANS	\$40.00
6/19/2019	CRISTINA MCKENNEY	\$300.00
		-\$340.00

DEPOSITS AND OTHER CREDITS	

BILLS REQUIRING APPROVAL FOR PAYMENT		8/27/2019
8/18/2019	CK#5223	\$433.57
	CAPITAL ONE BANK (USA)	
	\$70.00 2019-250 7/24/2019 QUICKBOOKS	
	\$85.29 2019-251 7/23/2019 AMAZON- CAR 74 MEDICAL BAG/STOCKED	
	\$37.32 2019-252 7/23/2019 EBAY-APX 700 RADIO CHARGER FOR CAR 74	
	\$158.86 2019-253 7/23/2019 EBAY-HT 1250 PORTABLE RADIO BATTERIES	
	\$3.47 2019-254 7/23/2019 STAPLES- MAP COPIES-HIDEAWAY BEACH	
	\$78.63 2019-255 7/23/2019 HOME DEPOT-CAR WASH,TRUCK ELECTRIC PLUG,50:1 MIX,TRUEFUEL	
8/18/2019	CK#5224	\$250.00
	CMC DEPT OF PUBLIC SAFETY/FIRE ACADEMY	
	2019-256 8/13/2019 NJ FF1 PROGRAM-THOMAS CAMPBELL JR	

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8/18/2019	CK#5225	\$51.03	COMCAST BUSINESS 2019-257 8/26/2019 FAX LINE SERVICES
8/18/2019	CK#5226	\$585.00	AIR & GAS TECHNOLOGIES 2019-258 7/19/2019 COMPRESSED AIR & GAS MAINTENANCE/TESTING *PASSED*
8/18/2019	CK#5227	\$185.85	COMCAST 2019-259 7/13/2019 INTERNET/TV
8/18/2019	CK#5228	\$1,291.50	NAT ALEXANDER \$368.50 2019-260 7/29/2019 MASK WIPES,STRUCTUAL FIRE GLOVES (2) XL (2) L \$743.00 2019-261 7/29/2019 RAE CALABRATION KIT \$180.00 2019-262 7/29/2019 (3) FIREFIGHTER SHIELDS
8/18/2019	CK#5229	\$32.00	MASE CONCEPTS 2019-263 7/26/2019 (4) GI REPLACEMENT BELT CLIPS
8/18/2019	CK#5230	\$74.21	STEENLANDS GAS SERVICE 2019-261 8/12/2019 55.8 GALLONS @ \$1.3300
8/18/2019	CK#5231	\$4,800.00	FORD, SCOTT & ASSOCIATES 2019-265 8/13/2019 2018 AUDIT OF BOOKS
8/18/2019	CK#5232	\$247.01	ATLANTIC CITY ELECTRIC 2019-266 8/8/2019 331 ROUTE 47 N
8/18/2019	CK#5233	\$135.00	RELIABLE POWER PLUS 2019-267 8/6/2019 BATTERY FOR FIREHOUSE GENERATOR W/INSTALLATION
8/18/2019	CK#5234	\$3,078.25	MCNEIL AND COMPANY, INC \$188.00 2019-268 9/3/2019 UMBRELLA-COMMERCIAL \$660.50 2019-269 9/3/2019 INLAND MARINE \$2,229.75 2019-270 9/3/2019 COMMERCIAL PACKAGE
8/18/2019	CK#5235	\$50.00	RICHARD M BRASLOW,ESQ 2019-271 7/29/2019 REVIEW OF LETTER FROM AUDITOR / 2018 AUDIT
8/18/2019	CK#5236	\$3,006.16	LIBERTY MUTUAL 2019-272 8/7/2019 WORKMANS COMP- INSTALLMENT #3
8/18/2019	CK#5237	\$251.25	CMC ROAD DEPARTMENT/FLEET MAINTENANCE \$169.36 2019-273 6/1-6/30/2019 DIESEL 85.50 GALLONS @ \$1.9808 \$81.89 2019-274 6/1-6/30/2019 NO LEAD 39.30 GALLONS @ \$2.0837

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BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$14,470.83

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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