

MIDDLE TOWNSHIP FIRE DIST #4

11/26/2019

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 11/25/2019	
STATEMENT BEGINNING BALANCE	\$146,770.46
INTEREST EARNED	\$27.43
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$146,797.89
REGISTER BALANCE AS OF 11/25/2019	\$146,797.89

NON-PROFIT CHECKING PERIOD ENDING 11/25/2019	
STATEMENT BEGINNING BALANCE	\$92,060.33
SERVICE CHARGES	-\$7.00
CHECKS AND PAYMENTS CLEARED	-\$12,360.76
DEPOSITS AND OTHER CREDITS CLEARED	\$55,665.10
STATEMENT ENDING BALANCE	\$135,357.67
REGISTER BALANCE	10/31/2019 \$125,317.67
CLEARED TRANSACTIONS AFTER	10/31/2019 \$0.00
UNCLEARED TRANSACTIONS AFTER	10/31/2019 -\$12,114.81
REGISTER BALANCE	11/25/2019 \$113,202.86

UNCLEARED CHECKS AND PAYMENTS		11/25/2019
9/11/2018	NJ STATE FIREMANS	\$40.00
10/15/2019	GOSHEN FIRE	\$10,000.00

DEPOSITS AND OTHER CREDITS	

BILLS REQUIRING APPROVAL FOR PAYMENT		11/26/2019
11/19/2019	CK#5272	\$224.22 CAPITAL ONE BANK (USA) \$70.00 2019-334 10/24/2019 QUICKBOOKS ONLINE \$140.85 2019-335 10/4/2019 BATTERY JUNCTION-AMAZON/SCBA BATTERIES \$13.37 2019-336 10/16/2019 HOME DEPOT-MAILBOX REMOUNTING SUPPLIES
11/19/2019	CK#5273	\$297.82 ATLANTIC CITY ELECTRIC \$199.12 2019-337 10/9-11/8/2019 331 ROUTE 47 N \$62.52 2019-338 10/16-11/12/2019 DELSEA DR \$11.71 2019-339 10/10-11/11/2019 331 ROUTE 47 N SN \$11.55 2019-340 10/10-11/11/2019 331 ROUTE 47 N SN \$12.92 2019-341 10/10-11/11/2019 ROUTE 47

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11/19/2019	CK#5274	\$24.58	CAPE MAY COUNTY HERALD 2019-342 11/11/2019 AD#26941 NEW FIREHOUSE-SPECIAL MEETING
11/19/2019	CK#5275	\$3,078.25	MCNEIL & COMPANY, INC 2019-343/345 COMMERCIAL PACKAGE
11/19/2019	CK#5276	\$1,550.00	RICHARD M BRASLOW 2019-346 10/27/2019 TELEPHONE CONVERSATION, MEETING WITH COMMISSION BOARD
11/19/2019	CK#5277	\$1,150.00	GRANT GENIES 2019-347 11/4/2019 GRANT MANAGEMENT FEES 2018 GRANT AWARD
11/19/2019	CK#5278	\$165.00	JOSEPH STACKHOUSE 2019-348 11/17/2019 4 PHASE MOWER RENTAL / 10/24/2019
11/19/2019	CK#5279	\$50.99	COMCAST BUSINESS 2019-349 11/26/2019 FAX LINE
11/19/2019	CK#5280	\$143.27	CMC FLEET MAINTENANCE \$92.77 2019-350 9/1-9/30/2019 DIESEL 44.10 GALLONS @ \$ 2.1036 \$50.50 2019-351 9/1-9/30/2019 NO LEAD 25.70 GALLONS @ \$ 1.9650
11/25/2019	CK#5281	\$3,006.18	LIBERTY MUTUAL INSURANCE GROUP 2019-353 11/7/2019 WORKMANS COMP INSTALL #4
11/25/2019	CK#5282	\$2,424.50	FIRE FLOW SERVICES 2019-352 GROUND,LADDER AND HOSE TESTING

BILLS REQUIRING APPROVAL FOR PAYMENT	
	\$12,114.81

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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