

MIDDLE TWP FIRE DIST #4 06/25/2024

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 05/31/2024	
STATEMENT BEGINNING BALANCE	\$152,185.42
INTEREST EARNED	\$3.86
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 05/31/2024	\$152,185.42
REGISTER BALANCE AS OF 06/23/2024	\$152,189.28

NON-PROFIT CHECKING PERIOD ENDING 05/31/2024		
STATEMENT BEGINNING BALANCE		\$140,859.50
SERVICE CHARGES		-\$3.00
CHECKS AND PAYMENTS CLEARED		-\$58,130.74
DEPOSITS AND OTHER CREDITS CLEARED		\$0.00
STATEMENT ENDING BALANCE		\$82,725.76
REGISTER BALANCE	5/31/2024	\$84,037.47
CLEARED TRANSACTIONS AFTER	5/31/2024	\$0.00
UNCLEARED TRANSACTIONS AFTER	5/31/2024	-\$66,031.67
REGISTER BALANCE	6/23/2024	\$150,069.14

DEPOSITS AND OTHER CREDITS		
6/23/2024	TWP OF MIDDLE- QUARTER 2	\$71,120.91

BILLS REQUIRING APPROVAL FOR PAYMENT	
	6/25/2024

6/23/2024	CK#6014	\$0.00	VOID...ERROR	
				PRINTING CHECK ERROR
6/23/2024	CK#6015	\$0.00	VOID...ERROR	
				PRINTING CHECK ERROR
6/23/2024	CK#6016	\$0.00	VOID...ERROR	
				PRINTING CHECK ERROR
6/23/2024	CK#6017	\$459.95	CAPITAL ONE	
		\$90.00		2024-165 5/24/2024 QUICKBOOKS
		\$369.95		2024-166 7/12/2024 FIRE PENNY-PORTABLE GENERATOR-ENGINE 74

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6/23/2024	CK#6018	\$150.00	CODY SHEETS \$50.00 2024-167 5/14-5/28/2024 BUILDING CLEANING \$50.00 2024-168 5/28-6/11/2024 BUILDING CLEANING \$50.00 2024-169 6/11-6/25/2024 BUILDING CLEANING
6/23/2024	CK#6019	\$90.80	HERMAN BECHTLER \$50.15 2024-170 5/22/2024 GYM REEMBURSEMENT \$40.65 2024-171 6/5/2024 GYM REEMBURSEMENT
6/23/2024	CK#6020	\$3,092.97	EMERGENCY VEHICLE SERVICES \$1,304.04 2024-172 6/4/2024 INV#4874 7431 ANNUAL CHASSIS MAINTENANCE \$1,262.92 2024-173 6/4/2024 INV#4875 7440 ANNUAL CHASSIS MAINTENANCE \$526.01 2024-174 6/4/2024 INV#4876 7470 ANNAUL CHASSIS MAINTENANCE
6/23/2024	CK#6021	\$326.00	ATLANTIC EYE OPTICAL 2024-175 5/28/2024 J. EAGAN IV STATION EYE GLASSES
6/23/2024	CK#6022	\$85.00	ATLANTIC COUNTY FIREFIGHTERS ASSOC 2024-176 5/28/2024 INV#202454 R, MOORE ICOF CLASS 4/6/2024
6/23/2024	CK#6023	\$329.85	ATLANTIC CITY ELECTIC 2024-177 6/12/2024 55000052989 331 ROUTE 47 N
6/23/2024	CK#6024	\$149.00	COMCAST 2024-178 5/13/2024 8499050100069950 INTERNET SERVICES
6/23/2024	CK#6025	\$156.64	CMC ROAD DEPARTMENT/FLEET MAINTENANCE \$114.70 2024-179 DIESEL GALLONS 43.35 @ \$2.6460 \$41.94 2024-180 NO LEAD GALLONS 14.50 @ \$2.8925 5/1-5/31/2024
6/23/2024	CK#6026	\$165.03	VIKING PEST CONTROL 2024-181 6/1/2024 12 Q QUARTERLY
6/23/2024	CK#6027	\$84.00	US POSTAL SERVICE 2024-182 6/30/2024 PO BOX FEES / YEARLY

RESPECTFULLY SUBMITTED

MIDDLE TWP FIRE DIST #4 06/25/2024

BILLS REQUIRING APPROVAL FOR PAYMENT

\$5,089.24

CYNTHIA G GORMAN, TREASURER
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