

MIDDLE TWP FIRE DIST #4 07/23/2024

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 06/28/2024	
STATEMENT BEGINNING BALANCE	\$152,189.28
INTEREST EARNED	\$3.75
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 06/28/2024	\$152,193.03
REGISTER BALANCE AS OF 06/23/2024	\$152,193.03

NON-PROFIT CHECKING PERIOD ENDING 06/28/2024		
STATEMENT BEGINNING BALANCE		\$82,725.76
SERVICE CHARGES		-\$3.00
CHECKS AND PAYMENTS CLEARED		-\$5,186.16
DEPOSITS AND OTHER CREDITS CLEARED		\$71,120.91
STATEMENT ENDING BALANCE		\$148,657.51
REGISTER BALANCE	6/28/2024	\$150,066.14
CLEARED TRANSACTIONS AFTER	6/28/2024	\$0.00
UNCLEARED TRANSACTIONS AFTER	6/28/2024	-\$4,851.59
REGISTER BALANCE	7/21/2024	\$145,214.55

DEPOSITS AND OTHER CREDITS		
7/21/2024	MCNEIL & CO DELETE 1990 BMY HARSCO CARGO TRUCK	\$897.26

BILLS REQUIRING APPROVAL FOR PAYMENT	
	7/23/2024

7/17/2024	CK#6028	\$1,725.04	CAPITAL ONE BANK	
			\$1,258.12	2024-184 5/29/2024 AMAZON- 2 COMBUSTABLE GAS METERS
			\$370.97	2024-185 5/31/2024 AMAZON- BOLT CUTTERS,STREAMLIGHT,GLOVE HOLDERS
			\$95.95	2024-186 5/31/2024 AMAZON-KEYBOARD/MOUSE MOUNT
7/17/2024	CK#6029	\$131.09	ATLANTIC CITY ELECTRIC	
			\$14.86	2024-187 6/13/2024 331 ROUTE 47 N SN
			\$12.97	2024-188 6/14/2024 331 ROUTE 47 N SN
			\$89.84	2024-189 6/14/2024 DELSEA DR
			\$13.42	2024-190 6/15/2024 ROUTE 47
7/17/2024	CK#6031	\$359.37	COMCAST BUSINESS	

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		\$219.00	2024-191 7/6/2024 TV/INTERNET
		\$140.37	2024-192 7/7/2024 FAX/PHONE SERVICES
7/17/2024	CK#6032	\$190.07	VERIZON WIRELESS 2024-193 6/23/2024 TABLET WIRELESS INTERNET
7/21/2024	CK#6033	\$820.55	HILLYARD/MID-ATLANTIC 2024-194 6/19/2024 CLEANING SUPPLIES FOR THE BUILDING
7/21/2024	CK#6034	\$1,110.00	JOSEPH STACKHOUSE \$185.00 2024-195 4/23/2024 4 PHASE MOWER RENTAL \$185.00 2024-196 5/7/2024 4 PHASE MOWER RENTAL \$185.00 2024-197 5/22/2024 4 PHASE MOWER RENTAL \$185.00 2024-198 5/30/2024 4 PHASE MOWER RENTAL \$185.00 2024-199 6/12/2024 4 PHASE MOWER RENTAL \$185.00 2024-200 6/21/2024 4 PHASE MOWER RENTAL
7/21/2021	CK#6035	\$100.00	CODY SHEETS \$50.00 2024-201 6/25-7/9/2024 BUILDING CLEANING \$50.00 2024-202 7/9-7/23/2024 BUILDING CLEANING
7/21/2024	CK#6036	\$40.65	HERMAN BECHTLER 2024-203 7/8/2024 GYM REMEBURSEMENT- CH FITNESS
7/21/2024	CK#6037	\$742.00	ATLANTIC EYE OPTICAL \$326.00 2024-204 6/4/2024 SAFETY STATION GLASSES- JOSEPH EAGAN V \$416.00 2024-205 6/4/2024 SAFETY STATION GLASSES- CYNTHIA GORMAN
7/21/2024	CK#6038	\$530.08	MCNEIL & CO 2024-206 9/16/2024 A&H RENEWAL
7/21/2024	CK#6039	\$775.16	CAPITAL ONE BANK 2024-207 7/21/2024 AMAZON - EGO MISTING FAN / FIRE REHAB EQUIPMENT

RESPECTFULLY SUBMITTED

MIDDLE TWP FIRE DIST #4 07/23/2024

BILLS REQUIRING APPROVAL FOR PAYMENT

\$6,524.01

CYNTHIA G GORMAN, TREASURER
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