

MIDDLE TWP FIRE DIST #4 08/27/2024

BUSINESS PREMIUM MONEY MARKET PERIOD ENDING 07/31/2024	
STATEMENT BEGINNING BALANCE	\$152,193.03
INTEREST EARNED	\$3.86
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 06/28/2024	\$152,196.89
REGISTER BALANCE AS OF 07/31/2024	\$152,196.89

NON-PROFIT CHECKING PERIOD ENDING 07/31/2024		
STATEMENT BEGINNING BALANCE		\$148,657.51
SERVICE CHARGES		-\$3.00
CHECKS AND PAYMENTS CLEARED		-\$6,397.45
DEPOSITS AND OTHER CREDITS CLEARED		\$0.00
STATEMENT ENDING BALANCE		\$142,257.06
REGISTER BALANCE	7/31/2024	\$14,834,713.00
CLEARED TRANSACTIONS AFTER	7/31/2024	\$0.00
UNCLEARED TRANSACTIONS AFTER	7/31/2024	-\$7,374.61
REGISTER BALANCE	8/24/2024	\$140,972.52

DEPOSITS AND OTHER CREDITS		
8/17/2024	MCNEIL & COMPANY INSURANCE CLAIM CHECK-TANKER 74	\$4,200.00
7/30/2024	AMTRUST NORTH AMERICA OVERPAYMENT ON PREMIUM	\$5,083.00

BILLS REQUIRING APPROVAL FOR PAYMENT		8/27/2024
7/30/2024	CK#6040	\$91.23
	CMC ROAD DEPARTMENT	
	\$66.81	2024-208 25.25 @ \$2.6460 DIESEL GALLONS 6/1-6/30/2024
	\$24.42	2024-209 8.51 @ \$2.8699 NO LEAD GALLONS
7/30/2024	CK#6041	\$190.09
	VERIZON WIRELESS	
	2024-210 7/24/2024 WIRELESS TABLET INTERNET	
7/30/2024	CK#6042	\$503.77
	ATLANTIC CITY ELECTRIC	
	\$94.05	2024-211 7/16/2024 DELSEA DR
	\$356.30	2024-212 7/15/2024 331 ROUTE 47 N
	\$12.84	2024-213 7/15/2024 331 ROUTE 47 N SN
	\$27.19	2024-214 7/16/2024 ROUTE 47
	\$13.39	2024-215 7/16/2024 331 ROUTE 47 N SN

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7/30/2024	CK#6043	\$387.17	COMCAST BUSINESS \$140.00 2024-216 7/16/2024 TV/INTERNET \$247.17 2024-217 7/3/2024 PHONE/FAX SERVICES - HOME SERVICE VISIT- INCLUDED
8/14/2024	CK#6044	\$40.65	HERMAN BECHTLER 2024-218 8/14/2024 COURT HOUSE FITNESS- 8/8/2024 GYM MEMBERSHIP
8/14/2024	CK#6045	\$100.00	CODY SHEETS \$50.00 2024-219 8/5/2024 7/23-8/6/2024 CLEANING \$50.00 2024-220 8/6-8/20/2024 CLEANING
8/14/2024	CK#6046	\$370.00	JOSEPH STACKHOUSE \$185.00 2024-221 7/23/2024 7/10/2024 4 PHASE MOWER RENTAL \$185.00 2024-222 7/23/2024 7/23/2024 4 PHASE MOWER RENTAL
8/14/2024	CK#6047	\$75.00	RICHARD BRASLOW 2024-223 7/30/2024 LEGAL SERVICES RENDERED- AUDIT 2023 REVIEW
8/14/2024	CK#6048	\$699.99	CONTINENTAL FIRE & SAFETY 2024-224 7/30/2024 ZIAMATIC VEHICLE COOLING 36" UNIT - ELECTRIC CAR NOZZLE
8/14/2024	CK#6049	\$190.07	VERIZON WIRELESS 2024-225 8/1/2024-MONTHLY TABLET WIRELESS INTERNET
8/14/2024	CK#6050	\$141.17	COMCAST BUSINESS 2024-226 8/3/2024 VOICE/FAX SERVICES
8/14/2024	CK#6051	\$104.90	CAPITAL ONE \$14.90 2024-227 7/16/2024 HOME DEPOT- EXTENTION CORD- CAR 74 \$90.00 2024-228 7/25/2024 INTUIT- QUICKBOOKS ONLINE
8/14/2024	CK#6052	\$6,500.00	FORD SCOTT & ASSOCIATES 2024-229 7/17/2024 2023 AUDIT OF THE FINANCIAL RECORDS- YEAR ENDING DECEMBER 31 2023
8/14/2024	CK#6053	\$600.00	CRISTINA MCKENNEY 2024-230 150.00\$ STIPEND/REGULAR MEETING 5/28,6/25,7/23,8/28/2024
8/14/2024	CK#6054	\$400.00	JOSEPH F EAGAN IV 2024-231 100.00\$ STIPEND/REGULAR MEETING 5/28,6/25,7/23,8/28/2024
8/14/2024	CK#6055	\$900.00	CYNTHIA GORMAN 2024-232 225.00\$ STIPEND/REGULAR MEETING 5/28,6/25,7/23,8/28/2024
8/14/2024	CK#6056	\$400.00	ROBERT GOODHEART 2024-233 100.00\$/STIPEND/REGULAR MEETING 5/28,6/25,7/23,8/28/2024

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8/14/2024 CK#6057	\$500.00	THOMAS CAMPBELL	
			2024-234 125.00\$/STIPEND/REGULAR MEETING 5/28,6/25,7/23,8/28/2024
8/24/2024 CK#6058	\$174.00	CAPE MAY COUNTY HERALD	
			2024-235 8/16/2024 2023 AUDIT SYNOPSIS - ADVERTISING
8/24/2024 CK#6059	\$378.93	CAPITAL ONE BANK	
		\$90.00	2024-183 7/25/2024 INTUIT- QUICKBOOKS
		\$159.93	2024-236 8/8/2024 MCAFEE-COMPUTER VIRUS PROTECTION
		\$90.00	2024-237 8/25/2024 INTUIT-QUICKBOOKS

BILLS REQUIRING APPROVAL FOR PAYMENT
\$12,746.97

RESPECTFULLY SUBMITTED

*CYNTHIA G GORMAN, TREASURER*

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