

MIDDLE TWP FIRE DIST #4

03/26/2024

BUSINESS PREMIUM MONEY MARKET	
PERIOD ENDING 02/29/2024	
STATEMENT BEGINNING BALANCE	\$152,174.19
INTEREST EARNED	\$3.62
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 02/29/2024	\$152,177.81
REGISTER BALANCE AS OF 03/17/2024	\$152,177.81

NON-PROFIT CHECKING	
PERIOD ENDING 02/29/2024	
STATEMENT BEGINNING BALANCE	\$149,764.83
SERVICE CHARGES	-\$3.00
CHECKS AND PAYMENTS CLEARED	-\$18,859.65
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE	\$130,902.18
REGISTER BALANCE	2/29/2024 \$125,502.45
CLEARED TRANSACTIONS AFTER	2/29/2024 \$0.00
UNCLEARED TRANSACTIONS AFTER	2/29/2024 -\$5,399.73
REGISTER BALANCE	3/17/2024 \$119,982.94

DEPOSITS AND OTHER CREDITS		

BILLS REQUIRING APPROVAL FOR PAYMENT	
3/26/2024	

2/24/2024	CK#5968	\$4,709.88	CAPITAL ONE	2024-062 02/19/2024 FIGYTECH LLC- INTERNET/WEB DESIGNER
			\$720.00	2024-063 02/23/2024 MCNEILL & CO- CK#3922 VOIDED 11/21/2023- NEVER RECEIVED PMT
			\$3,899.88	2024-064 02/24/2024 INTUIT QUICKBOOKS
			\$90.00	
2/28/2024	CK#5969	\$312.83	STEENLANDS GAS SERVICE	2024-062 02/20/2024 243.3 GALLONS @1.93\$
2/28/2024	CK#5970	\$31.26	CAPE MAY COUNTY HERALD	2024-063 02/07/2024 LEGALS- NOTICES / ADVERTISING ELECTION
2/28/2024	CK#5971	\$659.82	LEADER PRINTERS	2024-064 02/21/2024 VOTING BALLOTS - ELECTION 02/2024

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2/28/2024	CK#5972	\$177.19	CMC ROAD DEPARTMENT \$118.48 2024-065 1/1-1/31/2024 DIESEL 39.85 GALLONS @ \$2.97 \$58.71 2024-066 01/01-01/31/2024 NO LEAD 23.43 @ \$2.50
2/28/2024	CK#5973	\$190.05	VERIZON WIRELESS 2024-067 02/22/2024 WIRELESS TABLETS- INTERNET
2/28/2024	CK#5974	\$140.72	COMCAST 2024-068 02/03/2024 INTERNET/PHONE SERVICES
2/28/2024	CK#5975	\$117.13	ATLANTIC CITY ELECTRIC \$90.05 2024-069 02/14/2024 DELSEA DRIVE \$13.39 2024-070 02/14/2024 331 ROUTE 47 N SN \$13.69 2024-071 02/14/2024 ROUTE 47
2/28/2024	CK#5976	\$330.83	CAPITAL ONE \$90.00 2024-072 02/26/2024 INTUIT QUICKBOOKS \$109.17 2024-073 02/26/2024 INTEREST CHARGES (LATE VOUCHERS) \$41.01 2024-074 02/27/2024 RIGGINS- FUEL FOR ENGINE 74 \$90.65 2024-075 02/26/2024 CMC LANDFILL -TRASH DUMP FROM THE BUILDING/YARD
3/17/2024	CK#5977	\$100.00	CODY SHEETS 03/05/2024 CLEANING OF THE BUILDING \$50.00 2024-076 03/05/2024 02/20-03/05/2024 \$50.00 2024-077 03/05/2024 03/05-03/19/2024
3/17/2024	CK#5978	\$116.00	JUST RIGHT MECHANICAL REPAIR 2024-078 03/04/2024 2019 FORD EXPLORER- SERVICE
3/17/2024	CK#5979	\$66.09	CAPE MAY COUNTY HERALD 2024-079 02/29/2024 BALANCE DUE FOR ADVERTISING-ELECTION 2024
3/17/2024	CK#5980	\$2,500.00	KELLY COMMUNICATIONS & EMERGENCY EQUIPMENT INSTALLATIONS LLC 2024-080 03/12/2024 MOUNTING OF RADIONS AND ANTENNAS - ENGINE 74
3/17/2024	CK#5981	\$152.81	VIKING PEST CONTROL 2024-081 03/01/2024 12 Q QUARTERLY
3/17/2024	CK#5982	\$60.00	CAPE REGIONAL URGENT CARE 2024-082 FIREFIGHTER PHYSICAL - S. BRANNON
3/17/2024	CK#5983	\$190.03	VERIZON WIRELESS 2024-083 03/24/2024 TABLET/INTERNET
3/17/2024	CK#5984	\$140.72	COMCAST BUSINESS 2024-084 03/03/2024 INTERNET/PHONE

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3/17/2024 CK#5985	\$2,193.86	CAPITAL ONE	
	\$168.06		2024-085 03/14/2024 STAPLES- OFFICE SUPPLIES
	\$90.00		2024-086 02/26/2024 QUICKBOOKS ONLINE
	\$1,572.75		2024-087 03/12/2024 FIRE SAFETY- NOZZLES, HOSE - ENGINE 74
	\$54.32		2024-088 02/20/2024 AMAZON-CLIPS FOR ID CARDS
	\$7.45		2024-089 02/20/2024 AMAZON-KET RINGS FOR ID CARDS
	\$85.00		2024-090 03/11/2024 NJ DMV-ENGINE 74 REGISTRATION/TAGS
	\$216.28		2024-091 IDVILLE- INK FOR PRINTER FOR IDS

BILLS REQUIRING APPROVAL FOR PAYMENT
\$12,189.22

RESPECTFULLY SUBMITTED
CYNTHIA G GORMAN, TREASURER
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