

MIDDLE TWP FIRE DIST #4

05/28/2024

BUSINESS PREMIUM MONEY MARKET	
PERIOD ENDING 04/30/2024	
STATEMENT BEGINNING BALANCE	\$152,181.68
INTEREST EARNED	\$3.74
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 04/30/2024	\$152,185.42
REGISTER BALANCE AS OF 05/28/2024	\$152,185.42

NON-PROFIT CHECKING	
PERIOD ENDING 04/30/2024	
STATEMENT BEGINNING BALANCE	\$118,015.87
SERVICE CHARGES	-\$3.00
CHECKS AND PAYMENTS CLEARED	-\$48,274.28
DEPOSITS AND OTHER CREDITS CLEARED	\$71,120.91
STATEMENT ENDING BALANCE	\$140,859.50
REGISTER BALANCE	4/30/2024 \$141,783.57
CLEARED TRANSACTIONS AFTER	4/30/2024 \$0.00
UNCLEARED TRANSACTIONS AFTER	4/30/2024 -\$57,743.10
REGISTER BALANCE	5/28/2024 \$84,040.47

DEPOSITS AND OTHER CREDITS		

BILLS REQUIRING APPROVAL FOR PAYMENT		5/28/2024
5/6/2024	CK#6002	\$3,302.18
	CAPITAL ONE BANK	
	\$90.00	2024-133 4/25/2024 QUICKBOOKS ONLINE
	\$2,180.70	2024-134 4/24/2024 AED SUPERSTORE- MEDICAL SUPPLIES , NEW SUCTION, CASE, SUPPLIES
	\$34.08	2024-135 4/18/2024 AMAZON-BAR AND OIL FOR CHAINSAWS
	\$176.70	2024-136 5/3/2024 HOME DEPOT- WHEELS FOR GLADIATOR CABINETS FOR STORAGE
	\$737.38	2024-137 5/3/2024 HOME DEPOT- GLADIATOR CABINETS
5/6/2024	CK#6003	\$555.00
	AIR AND GAS	
		2024-138 4/22/2024 CERTIFIED AIR TEST, MINI PM, AIR TEST PERFORMED
5/6/2024	CK#6004	\$316.00
	ATLANTIC EYE CENTER OPTICAL	
		2024-139 SAFETY GLASSES FOR H. BECTHLER (1) PR REC SPECS BLACK/GOLD/WTH LENSES

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5/6/2024	CK#6005	\$50,961.01	COMMERCE BANK COMMERCIAL LEASING 5/11/2024 INV#152564 FERRARA RESCUE PUMPER - YEARLY LEASE PAYMENT
5/6/2024	CK#6006	\$81.30	HERMAN BECHTLER \$40.65 2024-141 3/13/2024 GYM REEMBURSEMENT \$40.65 2024-142 4/15/2024 GYM REEMBURSEMENT
5/14/2024	CK#6007	\$844.25	CAPITAL ONE BANK \$31.92 2024-143 4/8/2024 HOME DEPOT-WHITE PAINT FOR STRIPPING PAINTER FOR FRONT PAD \$131.96 2024-144 4/23/2024 HOME DEPOT- TRUE FUEL FOR EQUIPMENT \$23.44 2024-145 4/3/2024 HOME DEPOT- BLUE DEF- FOR EQUIPMENT \$10.65 2024-146 4/19/2024 AMAZON- PAID STAMP FOR GRANT CLOSURES \$562.96 2024-147 4/5/2024 WALMART - TV AND MOUNT FOR TRAINING - OFFICE AREA
5/14/2024	CK#6008	\$347.36	CMC ROAD DEPARTMENT & FLEET MAINTENANCE \$236.46 2024-148 4/1-4/30/2024 DIESEL 80.45 @ \$2.9392 \$110.90 2024-149 4/1-4/30/2024 NO LEAD 37.26 @ \$ 2.9765
5/14/2024	CK#6009	\$243.52	CODY SHEETS \$43.52 2024-150 5/6/2024 WALMART- CLEANING SUPPLIES \$50.00 2024-151 CLEANING 3/19-4/2/2024 \$50.00 2024-152 CLEANING 4/2-4/16/2024 \$50.00 2024-153 CLEANING 4/16-4/30/2024 \$50.00 2024-154 CLEANING 4/30-5/14/2024
5/28/2024	CK#6010	\$50.00	JOSEPH EAGAN IV 2024-155 5/20/2024 CPR TRAINING- S. BRANNON JR
5/28/2024	CK#6011	\$380.12	VERIZON WIRELESS \$190.07 2024-156 4/1/2024 VERIZON WIRELESS- TABLET SERVICE \$190.05 2024-157 5/1/2024 VERIZON WIRELESS- TABLET SERVICE
5/28/2024	CK#6012	\$280.74	COMCAST BUSINESS \$140.37 2024-158 4/3/2024 COMCAST PHONE FAX \$140.37 2024-159 5/3/2024 COMCAST PHONE/FAX

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5/28/2024 CK#6013	\$381.62	ATLANTIC CITY ELECTRIC
	\$12.15	2024-160 5/13/2024 331 ROUTE 47 N SN
	\$259.02	2024-161 5/10/2024 331 ROUTE 47 N
	\$84.51	2024-162 5/14/2024 DELSEA DR
	\$12.97	2024-163 5/14/2024 331 ROUTE 47 N SN
	\$12.97	2024-164 5/16/2024 ROUTE 47

BILLS REQUIRING APPROVAL FOR PAYMENT
\$57,743.10

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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