

MIDDLE TWP FIRE DIST #4

10/22/2024

BUSINESS PREMIUM MONEY MARKET	
PERIOD ENDING 09/30/2024	
STATEMENT BEGINNING BALANCE	\$152,200.76
INTEREST EARNED	\$3.74
CHECKS AND PAYMENTS CLEARED	\$0.00
DEPOSITS AND OTHER CREDITS CLEARED	\$0.00
STATEMENT ENDING BALANCE 9/30/2024	\$152,204.50
REGISTER BALANCE AS OF 10/25/2024	\$152,204.50

NON-PROFIT CHECKING	
PERIOD ENDING 09/30/2024	
STATEMENT BEGINNING BALANCE	\$140,937.52
SERVICE CHARGES	-\$3.00
CHECKS AND PAYMENTS CLEARED	-\$28,144.29
DEPOSITS AND OTHER CREDITS CLEARED	\$112,127.68
STATEMENT ENDING BALANCE	\$224,917.91
REGISTER BALANCE	9/30/2024 \$226,300.81
CLEARED TRANSACTIONS AFTER	9/30/2024 \$0.00
UNCLEARED TRANSACTIONS AFTER	9/30/2024 -\$6,592.18
REGISTER BALANCE	10/25/2024 \$219,708.63

DEPOSITS AND OTHER CREDITS		

BILLS REQUIRING APPROVAL FOR PAYMENT	
	10/22/2024

10/15/2024	CK#6076	\$4,389.35	BLAZE EMERGENCY EQUIPMENT COMPANY 2024-266 10/4/2024 INV#10366 REPAIRS TO TANKER 74 - INSURANCE INCIDENT-POLY TANK REPAIR
10/15/2024	CK#6077	\$515.89	EMERGENCY VEHICLE SERVICES 2024-267 10/6/2024 7431 REPLACE AIR DRYER
10/15/2024	CK#6078	\$177.82	CODY SHEETS \$50.00 2024-268 10/1/2024-10/15/2024 BUILDING CLEANING \$127.82 2024-269 10/1/2024 HOME DEPOT (5) BOXES CONSTRUCTION TRASH BAGS
10/15/2024	CK#6079	\$249.30	CMC ROAD DEPT/FLEET MAINTENANCE 208.91 82.05 @ \$2.5491 \$40.39 13.94 @ \$2.8973 2024-270 8/1-8/31/2024 FUEL USAGE

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10/22/2024

10/15/2024	CK#6080	\$428.30	ATLANTIC CITY ELECTRIC	
		\$13.67	2024-271 9/13/2024 331 ROUTE 47 N SN	
		\$297.70	2024-272 9/13/2024 331 ROUTE 47 N	
		\$91.83	2024-273 9/14/2024 DELSEA DR	
		\$12.55	2024-274 9/14/2024 331 ROUTE 47 N SN	
		\$12.55	2024-275 9/16/2024 ROUTE 47	
10/15/2024	CK#6081	\$239.52	CAPITAL ONE	
		\$90.00	2024-276 9/25/2024 INTUITS-QUICKBOOKS ONLINE	
		\$28.21	2024-277 9/16/2024 AMAZON-HAZMAT ABSORBANT PIG/HAZMAT	
		\$21.31	2024-278 5/7/2024 STAPLES-LATE VOUCHER USB TO UPDATE TABLETS	
10/25/2024	CK#6083	\$141.49	COMCAST BUSINESS	
			2024-281 11/7/2024 PHONE /FAX SERVICES	
10/25/2024	CK#6084	\$190.09	VERIZON WIRELESS	
			2024-282 10/24/2024 WIRELESS TABLET SERVICE/TRUCKS	
10/25/2024	CK#6085	\$219.77	CAPITAL ONE BANK	
		\$90.00	2024-283 10/25/2024 INTUIT QUICKBOOKS ONLINE	
		\$29.77	2024-284 10/24/2024 HOME DEPOT-ELECTRICAL TAPE	
		\$100.00	2024-285 10/2/2024 W3 GLOBAL SOLUTIONS-WEBSITE MAINTENANCE	

BILLS REQUIRING APPROVAL FOR PAYMENT
\$6,551.53

RESPECTFULLY SUBMITTED

CYNTHIA G GORMAN, TREASURER

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