

**MINUTES - REGULAR MEETING - April 13 2020**

There was no meeting in April  
due to the Covid-19 Coronavirus Pandemic.

A Treasurers Report was generated (see below) and will be attached to  
these minutes for future reference.

**Hanover Township, New Jersey  
Treasurer's Report - April 13, 2020  
For the month of March 2020**

**General Checking Account #7859643244**

**TD Bank**

Balance On Hand - February 29, 2020	<b>\$501,378.80</b>
March checks	(\$108,682.70)

**Deposits for the Month of March 2020 2020**

Whippany Fire Company	Rent - February	\$10,669.89
Dosch King	Permits & Fees	\$695.00

**Balance on Hand, March 31, 2020** **\$404,060.99**  
**(matches Quickbooks)**

Checks Submitted this Month's Meeting **\$108,682.70**

**Construction Checking Account #437-  
6555294**

**TD Bank**

Balance On Hand - February 29, 2020	<b>\$2,331,526.16</b>	
Robbie Conley Architects	Check 105	(\$10,000.00)
Bowman Consulting	Check 106	(\$312.00)
Service fee		(3.00)

**Balance on Hand, March 31, 2020** **\$2,321,211.16**  
**(matches Quickbooks)**

