

**MEETING OF THE FIRE COMMISSIONERS OF FIRE DISTRICT NO. 1
UPPER TOWNSHIP, CAPE MAY COUNTY, NJ**

April 5, 2012 – 5:00 PM

PRESIDING: Edmund Bamford, Jr. Chairman
Ken Weaver, Vice Chairman
Donna Diefenderfer, Secretary
Ted Kingston
Steve Nickelsberg Late
Michael J. Bohrer, Esq. CPA-Representative

Ted Bamford opened the meeting.

TREASURER'S REPORT: Ken made a motion to pay checks # 4282 to 4297
Donna 2nd the motion.

Mike is going to postpone paying McNeil & Company Insurance until we get our check from the township. Payment for our insurance is not until May 15th, and if we do not have our check from the township Mike will transfer money from our saving account into our checking account.

Mike went over his financial report.

Page 10 & 11 are the checks written by account.

Page 13 is the proposed levy cap exclusion.

Page 2 Mike explained the balance sheet totals. Mike explained that we have 15 hundred in the checking account. And if we do not get our money from the township we could transfer some money from our savings account which we have over 17 thousand in the account.

Ken talked about his financial summary report.

Our next meeting is not until June.

Steve made a motion to adjourn our meeting and 2nd by Ken Weaver

ADJOURNED: 5:45 PM

Respectfully Submitted

Donna Diefenderfer, Secretary

