

Fire District #2, Upper Township  
2170 Route 50, PO Box 539  
Tuckahoe, NJ. 08250

Meeting of April 16, 2014

The regular meeting of the Board of Fire Commissioners of Fire District #2 was called to order at 8:00 P.M. by Chairman Robert Young

Roll Call:

Robert Young	Chairman	Present
Ron Mayne	Vice Chairman	Present
Scott Mauger	Treasurer	Absent
Sam Repici	Secretary	Absent
James Tarby	At Large	Present

The minutes of the previous meeting were approved as read.

A Motion was made by James Tarby and seconded by Ron Mayne to approve minutes

Treasurers Report:

Cash on hand	04/16/13	
Money Market		309,701.02
Main Checking		103,830.83
Total		413,531.85
Capital Improvements		165,280.00

Bills Approved and Paid thru 04/16/14 A motion was made by Ron Mayne and Seconded by James Tarby to pay all bills

See Attached

Unfinished Business:

Audit Progress

Table insurance policy info till May Meeting

New Business:

We will have Tim Schellinger regrade back of fire house , repair asphalt and drain

The meeting was adjourned at 8:30 P.M.

Respectfully Submitted,

Ron Mayne substitute for absent Secretary

3:57 PM  
05/06/14  
Cash Basis

Fire District #2  
**Balance Sheet**  
As of April 16, 2014

	<u>Apr 16, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sun National Bank Money Mar...	309,701.02
Main Checking, Sun National	<u>103,830.83</u>
<b>Total Checking/Savings</b>	<u>413,531.85</u>
<b>Total Current Assets</b>	<u>413,531.85</u>
<b>TOTAL ASSETS</b>	<u><b>413,531.85</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

04/11/14

**Fire District #2**  
**Bills Presented for Payment**  
**March 19 through April 16, 2014**

<b>Date</b>	<b>Source Name</b>	<b>Debit</b>	<b>Credit</b>	<b>Amount</b>
<b>Allegra Marketing, Print &amp; Mail</b>				
04/01/2014	Allegra Marketing, Pri...		84.81	-84.81
	Total Allegra Marketing, Print & ...	0.00	84.81	-84.81
<b>Atlantic City Electric</b>				
03/29/2014	Atlantic City Electric		1,343.37	-1,343.37
	Total Atlantic City Electric	0.00	1,343.37	-1,343.37
<b>Comcast</b>				
03/29/2014	Comcast		334.29	-334.29
	Total Comcast	0.00	334.29	-334.29
<b>Elmer Door Co., Inc.</b>				
03/29/2014	Elmer Door Co., Inc.		583.75	-583.75
	Total Elmer Door Co., Inc.	0.00	583.75	-583.75
<b>Fire Line Equipment</b>				
03/22/2014	Fire Line Equipment		3,889.49	-3,889.49
	Total Fire Line Equipment	0.00	3,889.49	-3,889.49
<b>WEX BANK</b>				
03/29/2014	WEX BANK		231.75	-231.75
	Total WEX BANK	0.00	231.75	-231.75
<b>South Jersey Gas</b>				
03/29/2014	South Jersey Gas		2,104.36	-2,104.36
	Total South Jersey Gas	0.00	2,104.36	-2,104.36
<b>TOTAL</b>		<b>0.00</b>	<b>8,571.82</b>	<b>-8,571.82</b>