

2170 Route 50, PO Box 539
Tuckahoe, NJ. 08250

Meeting of March 19, 2014

The regular meeting of the Board of Fire Commissioner's 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	Present
Sam Repici	Secretary	Present
James Tarby	At Large	Present

The minutes of the previous meeting were approved as read.

A motion was made by Scott Mauger and Seconded by James Tarby

Treasurers Report:

Cash on hand	3/19/2014	
Sun Bank Money Market		309,622.13
Sun Bank Main Checking		112,401.71
Total		422,023.84
Capital Improvements		165,280

Bills Approved and Paid thru 03/19/14

A motion was made by Ron Mayne and seconded by James Tarby to pay all bills.

See Attached:

Unfinished Business:

Audit in Progress

Waiting for Brown & Brown on update of our policies

New Business:

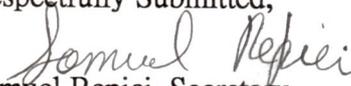
The original fire house roof shingles needs to be addressed.

2050 needs more work done on it

Adjournment

The meeting was adjourned at 9:00 P.M.

Respectfully Submitted,


Samuel Repici, Secretary

7:50 PM
03/19/14
Cash Basis

Fire District #2
Balance Sheet
As of March 19, 2014

	<u>Mar 19, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Sun National Bank Money Mar...	309,622.13
Main Checking, Sun National	112,401.71
Total Checking/Savings	<u>422,023.84</u>
Total Current Assets	<u>422,023.84</u>
TOTAL ASSETS	<u>422,023.84</u>
LIABILITIES & EQUITY	0.00

Fire District #2
Bills Presented for Payment
 January 16 through February 19, 2014

Date	Source Name	Debit	Credit	Amount
Allegra Marketing, Print & Mail				
02/01/2014	Allegra Marketing, Print &...		95.40	-95.40
	Total Allegra Marketing, Print & Mail	0.00	95.40	-95.40
Atlantic City Electric				
02/01/2014	Atlantic City Electric		1,161.12	-1,161.12
	Total Atlantic City Electric	0.00	1,161.12	-1,161.12
Comcast				
02/01/2014	Comcast		234.44	-234.44
	Total Comcast	0.00	234.44	-234.44
Computer House of South Jersey, LLC				
02/01/2014	Computer House of South ...		99.50	-99.50
	Total Computer House of South Jersey, ...	0.00	99.50	-99.50
Ron Mayne				
02/15/2014	Ron Mayne		150.00	-150.00
	Total Ron Mayne	0.00	150.00	-150.00
Sam Repici				
02/15/2014	Sam Repici		150.00	-150.00
02/15/2014	Sam Repici		44.39	-44.39
	Total Sam Repici	0.00	194.39	-194.39
Sample Media, Inc				
02/15/2014	Sample Media, Inc		413.34	-413.34
	Total Sample Media, Inc	0.00	413.34	-413.34
The Press of Atlantic City				
02/15/2014	The Press of Atlantic City		50.28	-50.28
	Total The Press of Atlantic City	0.00	50.28	-50.28
WEX BANK				
02/01/2014	WEX BANK		595.17	-595.17
	Total WEX BANK	0.00	595.17	-595.17
South Jersey Gas				
02/01/2014	South Jersey Gas		1,307.25	-1,307.25
	Total South Jersey Gas	0.00	1,307.25	-1,307.25
W. Scott Mauger				
02/15/2014	W. Scott Mauger		150.00	-150.00
	Total W. Scott Mauger	0.00	150.00	-150.00
No name				
01/31/2014		78.85		78.85
02/08/2014		1.03		1.03
	Total no name	79.88	0.00	79.88
TOTAL		79.88	4,450.89	-4,371.01