

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

Meeting of October 15, 2014

The regular meeting of the Board of Fire Commissioner's of Upper Township District #2 was called to order at 8:00 by Chairman Robert Young

Roll Call

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

The minutes of the September meeting were approved as read.

A motion made by Sam Repici and seconded by Scott Mauger to approve minutes

Treasurer's Report;

Money Market	310,167.13
Main Checking	253,916.45
Total Assets	564,083.58
Capital Improvements	165,280.00

Bills Approved and Paid thru 10/15/14

See attached

A motion was made by Scott Mauger and seconded by Sam Repici to pay all bills

Unfinished Business:

Held a budget workshop with accountant will present budget for approval at November Meeting

Audit Synopsis was put into Press and sent to Trenton

New Roof progress

Fire Co. is getting prices for the Halon System in the Kitchen

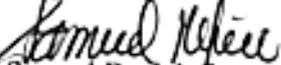
New Business:

Will fill out Fire District Internet Website Certificate

Adjournment

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

Respectfully Submitted,

  
Samuel Repici, Secretary

7:20 PM  
11/19/14  
Cash Basis

Fire District #2  
**Balance Sheet**  
As of November 19, 2014

	<u>Nov 19, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sun National Bank Money Mar...	310,246.16
Main Checking, Sun National	<u>248,252.57</u>
<b>Total Checking/Savings</b>	<u>558,498.73</u>
<b>Total Current Assets</b>	<u>558,498.73</u>
<b>TOTAL ASSETS</b>	<u><b>558,498.73</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

11/19/14

**Fire District #2**  
**Bills Presented for Payment**  
**October 16 through November 19, 2014**

<b>Date</b>	<b>Source Name</b>	<b>Debit</b>	<b>Credit</b>	<b>Amount</b>
<b>Atlantic City Electric</b>				
11/01/2014	Atlantic City Electric		1,189.44	-1,189.44
	Total Atlantic City Electric	0.00	1,189.44	-1,189.44
<b>Comcast</b>				
11/01/2014	Comcast		154.92	-154.92
	Total Comcast	0.00	154.92	-154.92
<b>McCarthy Tire</b>				
11/05/2014	McCarthy Tire		3,589.34	-3,589.34
	Total McCarthy Tire	0.00	3,589.34	-3,589.34
<b>The Press of Atlantic City</b>				
11/01/2014	The Press of Atlantic C...		57.12	-57.12
	Total The Press of Atlantic City	0.00	57.12	-57.12
<b>WEX BANK</b>				
11/01/2014	WEX BANK		492.48	-492.48
	Total WEX BANK	0.00	492.48	-492.48
<b>South Jersey Gas</b>				
11/01/2014	South Jersey Gas		182.75	-182.75
	Total South Jersey Gas	0.00	182.75	-182.75
<b>No name</b>				
10/31/2014		79.03		79.03
11/08/2014		2.17		2.17
	Total no name	81.20	0.00	81.20
<b>TOTAL</b>		<b>81.20</b>	<b>5,666.05</b>	<b>-5,584.85</b>