

Board of Fire Commissioners

Dist #4

Seaville, NJ

6/21/2011

Called to Order: 7:32

In Attendance: D Knobb, D Mason Jr, D Mason Sr, C Webb

Read Minutes: Approved C Webb, D Knobb

Treasures Report: Approved D Mason Jr, D Knobb

Old Business: Solar is moving along. Social Hall is almost done, should be
Moving to Firehouse this week

Audit is complete everything was OK

Signed and Approved Audit

New Business: Resolution was signed and approved for Audit
D Knobb, D Mason Jr

Mr Webb met with Insurance Co finalized everything and
price did not change.

Open to Public: N/A

Meeting Adj: 7:51 D Mason Jr, C Webb

May 17, 2011
Jun. 20, 2011

Treasure Report
Board of Fire Commissioners
Fire District # 4
Seaville Vol. Fire & Rescue Co., Inc.

Previous Bank Balance:	\$ 471,036.52
Deposit in Account:	\$ 0.00
Bills Paid This Month:	\$ (93,392.89)
Interest Earned This Month:	\$ 172.73
Bank Charges This Month: Excess Check Charge:	\$ (0.00)
Bal. In Cape Savings Bank:	\$ 377,816.36
Total Interest Year to Date:	\$ 184.83

In compliance with the requirements of New Jersey Statutes 40A: 12-89, the signatures below, of the three (3) members of the Board of Fire Commissioners of Upper Township Fire District # 4, being a majority of said board, constitute your warrant to disburse the money of said district in payment of the bills listed on Account Quick Report Attached.

Signed by: # 1 *David M...*

2 *James S. H...*

3 *Don Kent*



CERTIFICATION
Proof of Publication

Elizabeth Matos of lawful age, acting in her capacity as an employee of South Jersey Publishing Company, Inc. d/b/a The /Press of Atlantic City, a daily newspaper printed and published c/o 1000 West Washington Avenue, Pleasantville, New Jersey 08232, and distributed in the following counties: Atlantic, Camden, Cape May, Cumberland, Gloucester, and Ocean and mailed to various parts of the State of New Jersey, the United States, and foreign countries, does hereby certify that the Notice this Certification was published in The Press of Atlantic City on :

06/29/11

All interested parties may rely upon the representations contained herein limited solely to the authenticity of the Notice accompanying this Certification to be an accurate reproduction of the same and the date upon which it was published.

I certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Dated 06/30/11

Elizabeth Matos (handwritten signature)

Elizabeth Matos



UPPER TOWNSHIP FIRE DISTRICT #4 SYNOPSIS OF AUDIT STATEMENT OF NET ASSETS DECEMBER 31, 2010 vs 2009. Includes sections for ASSETS, LIABILITIES, NET ASSETS, FUNCTIONS/PROGRAMS, and RECOMMENDATIONS.

Order No.: 1216657