

Board of Fire Commissioners

Dist#4

Seaville, NJ

3/15/11

No Meeting

Feb. 19, 2011
Mar. 11, 2011

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

Previous Bank Balance:	\$	5,597.08
Deposit in Account:	\$	0.00
Bills Paid This Month:	\$	(535.58)
Interest Earned This Month:	\$	1.91
Bank Charges This Month: Excess Check Charge: Dec. 10)	\$	(2.50)
Bal. In Cape Savings Bank:	\$	5,060.91
Total Interest Year to Date:	\$	10.15

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 _____

2 _____

3 _____