

BOARD of FIRE COMMISSIONERS

UPPER TOWNSHIP FIRE DISTRICT # 4

36 State Hwy. 50

Seaville, N.J. 08230

609-624-0122

609-624-1911 (fax)

commissioners@seavillefirerescue.com

August 21, 2012

The regular meeting was called to order at 7:00 PM.

In Attendance: D. Knobb; D. Mason, Sr.; C. Webb and Attorney Joseph McGroaty

Secretary D. Mason, Jr. was not in attendance so there were no minutes of the July Meeting .

The Treasurers report was read by C. Webb and was approved on a motion made by D. Knobb and second by D. Mason, Jr.

Old Business: All audit reports are complete, filed and synopsis published by the A. C. Press.

New Business: Will start working on the 2013 budget and will try and have the first reading at the September meeting. Being no other new business the meeting was opened to the public. There was no public in attendance.

The meeting was closed at 7:41 on a motion made by D. Knobb and second by C. Webb

Submitted by C. Webb.

Jul. 15, 2012
Aug. 20, 2012

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

Previous Bank Balance:	\$	355,871.66
Deposit in Account:	\$	0.00
Bills Paid This Month:	\$	(89,617.52)
Interest Earned This Month:	\$	231.00
Bank Charges This Month: Excess Check Charge:	\$	(0.00)
Bal. In Cape Savings Bank:	\$	266,485.14
Total Interest Year to Date:	\$	755.24

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 _____

Unable to locate - \$ 1.50
Adjusted report to show Actual
Bank Statement start amount



CERTIFICATION
Proof of Publication

Lauren Masco 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 :

07/23/12

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.

Date 7/23/12

Handwritten signature of Lauren Masco

Lauren Masco



UPPER TOWNSHIP FIRE DISTRICT #4 SYNOPSIS OF AUDIT STATEMENT OF NET ASSETS DECEMBER 31, 2011 vs 2010. Includes financial data for ASSETS, LIABILITIES, NET ASSETS, and STATEMENT OF ACTIVITIES. Also contains RECOMMENDATIONS and contact information for the Secretary of the Board of Commissioners.