

**Board of Fire Commissioners
Dist. # 4
Seaville, NJ**

July 17, 2012

In Attendance: D Mason Jr, D Mason Sr, D Knobb, R Spiegel

Call to Order: 7:37

Read Minutes: Approved Knobb/Spiegel

Read Treasurers: Approved Mason Jr/Spiegel

Old Business: Audit is done, bring up under new business
New copier is here, up and running
Cannot move money from one account to another
without a need

New Business: Resolution to accept the Audit
Motion Mason Jr/Spiegel Approved

Open toPublic: N/A

Adj: 7:58 Knobb/Spiegel

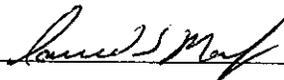
Jun. 19, 2012
Jul. 14, 2012

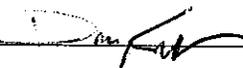
Treasure Report
Board of Fire Commissioners
Fire District # 4
Seaville Vol. Fire & Rescue Co., Inc.

Previous Bank Balance:	\$	404,082.54
Deposit in Account:	\$	0.00
Bills Paid This Month:	\$	(48,471.37)
Interest Earned This Month:	\$	258.99
Bank Charges This Month: Excess Check Charge:	\$	(0.00)
Bal. In Cape Savings Bank:	\$	355,870.16
Total Interest Year to Date:	\$	524.24

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  _____

* Account is \$ 1.50 short will locate error and correct next month - CW