

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

Sept 18, 2012

Called to Order: 7:32pm

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

Read Minutes: Approved D Knobb, D Mason Sr

Read Treasurer: Approved D Knobb, D Mason Jr

Old Business: Nothing to Report

New Business: We must have a web site with meetings, minutes, etc. by Feb. 2013. There is a company that will set everything up for a fee. Twp said they might be able to add it to theirs. We should be able to add it to our web site now.

2013 Budget

Motion on 1st reading

D Mason Sr	Yes
D Mason Jr	Yes
C Webb	Yes
D Knobb	Yes
R Spiegel	Absent

Motion was Approved
Will have 2nd reading next month.

Open to Public: Great job on the Budget

Adj: 8:00pm
C Webb, D Mason Jr

Aug. 21, 2012
Sep. 17, 2012

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

Previous Bank Balance:	\$	266,485.14
Deposit in Account:	\$	0.00
Bills Paid This Month:	\$	(38,773.15)
Interest Earned This Month:	\$	182.06
Bank Charges This Month: Excess Check Charge:	\$	(0.00)
Bal. In Cape Savings Bank:	\$	227,894.05
Total Interest Year to Date:	\$	937.30

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