

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

December 17, 2013

Called to Order: 7:35

In Attendance: D Mason Jr, D Knobb, C Webb, R Spiegel

Read Minutes: Approved Knobb/Spiegel

Read Treasurer: Approved Mason Jr/Knobb

New Business: Resolution to move funds to different accounts
Motion Knobb/Mason Jr
Webb Yes
Spiegel Yes
Knobb Yes
Mason Jr Yes
Approved

Old Business: Yesterday received agreement from Twp on Web page. Was signed and returned.

Open to Public: N/A

Adj. 7:46 Spiegel/Knobb

Resolution 12/17/13 – 1

This resolution will give the authority to the Commission Treasurer to transfer all unused account balances, in accounts with a surplus, to accounts that have a negative balance. As of December 30, 2013.

Account 13 – Contingency Fund of \$ 3,500.00 will be forward into the 2014 budget, also \$ 1,000.00 will be transferred from interest accrued in the checking account to the 2014 budget and an additional \$ 2,500.00 from extra funds for a total of \$ 7,000.00.

As of December 31, 2013 the balance in the 2013 budgets will be \$ 0.00 with all funds accounted for.

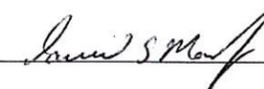
Voice Vote	Yes	No
D. Mason Sr.	___	___
D. Mason ^{Se} Sr.	<u>X</u>	___
D. Knobb	<u>X</u>	___
R. Spiegle	<u>X</u>	___
C. Webb	<u>X</u>	___

Nov. 19, 2013
Dec. 16, 2013

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

Previous Bank Balance:	\$ 63,517.52
Deposit in Account:	\$ 0.00
Bills Paid This Month:	\$ (- 44,839.84)
Interest Earned This Month:	\$ 3.38
Bank Charges This Month: Excess Check Charge:	\$ (0.00)
Bal. In Cape Savings Bank:	\$ 18,681.06
Total Interest Year to Date:	\$ 1,146.42

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 

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