

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

July 17, 2013

Called to Order: 7:30

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

Read Minutes: Approved Webb, Knobb

Read Treasurers: Approved Knobb, Mason Jr

Old Business: None

New Business: We are all up to date with website with Twp.

Open to Public: None

Adj. 7:36 Motion Spiegel, Mason Jr

Jul. 16, 2013
Aug. 19, 2013

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

Previous Bank Balance:	\$ 243,404.65
Deposit in Account:	\$ 0.00
Bills Paid This Month:	\$ (- 15,458.25)
Interest Earned This Month:	\$ 205.07
Bank Charges This Month: Excess Check Charge:	\$ (0.00)
Correction to Statement	0.05
<hr/> <hr/> Bal. In Cape Savings Bank:	<hr/> <hr/> \$ 228,151.47
Total Interest Year to Date:	\$ 779.15

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 _____

The Press

OF ATLANTIC CITY

CERTIFICATION Proof of Publication

Elizabeth Matos 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 :

6/22/13

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.

Dated 6/24/13

Elizabeth Matos

Elizabeth Matos



UPPER TOWNSHIP FIRE DISTRICT #4 SYNOPSIS OF AUDIT STATEMENT OF NET POSITION DECEMBER 31,		
	2012	2011
ASSETS		
Cash and cash equivalents	\$9,022	7,581
Total assets	9,022	7,581
LIABILITIES		
None	:	:
Total liabilities		
NET POSITION		
Unrestricted	9,022	7,581
Total net position	9,022	7,581
FUNCTIONS/PROGRAMS		
Government activities		
Administration	\$14,945	17,471
Cost of Providing Services	476,851	465,685
Total government activities	491,796	483,156
Total primary government	491,796	483,156
General revenues		
Taxes:		
Property taxes, levied for general purposes, net	491,796	482,153
Interest	1,441	1,383
Total general revenues	493,237	483,536
Change in Net Position	1,441	380
Net Position - Beginning	7,581	7,201
Net Position - ending	9,022	7,581
RECOMMENDATIONS		
1. That District personnel receive additional training in financial statement preparation, including related disclosures.		
The above summary or synopsis was prepared from the report of audit of the Board of Commissioners of Fire District #4, Township of Upper, County of Cape May for the calendar year 2012. This report, submitted by Robert E. Swartz, CPA, Registered Municipal Accountant, Ford Scott & Associates, LLC, Certified Public Accountants, PO Box 538, Ocean City, NJ 08226, is on file at the Township Clerk's office and may be inspected by any interested person.		
Secretary, Board of Commissioners of Upper Township Fire District #4		
Printers Fee: \$46.74		
Pub. Date: June 22, 1013		
		Order No. 1278935