

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

December 16, 2014

Called to Order: 7:35

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

Read Minutes: Approved Knobb/Webb

Read Treasurers: Approved Knobb/Mason Jr

Old Business: State has all budget paper work.

New Business: Read Resolution to transfer funds
Knobb – Yes
Webb – Yes
Mason Jr – Yes
Mason Sr – Absent
Spiegel – Absent
Resolution was Approved

Chief presented a bill for a clothing allowance in the amount of \$3,990.76, which was figured out by LOSAP points earned by each member.

Motion to Accept
Knobb/Mason Jr

Had to make a new ballot for this year, ours was lost when we changed computers this year.

Open to Public: All is good

Adj.: 7:48 Webb/Knobb

Nov. 18, 2014

Dec. 15, 2014

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

Previous Bank Balance	\$ 71,422.17
Deposit in Account	\$ 0.00
Bills Paid This Month	\$ (-48,572.62)
Interest Earned this Month	\$ 2.91
Bank Charges This Month	\$ (0.0)
Adjust Bal. to Bank Statement	\$ 0.00
Balance in Cape Bank	\$ 22,852.46
Total Interest: Year to Date	\$ 50.15

In compliance with the requirements of New Jersey Statutes 40A: 12-89, the signatures below, Of the three 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.

*Revised due to
error in QB 11/22/14*

Signed by: # 1 _____

2 _____

3 _____

Resolution 12/16/14

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, 2014

Account 13 – Contingency Fund of \$ 3,500.00 will be forward into the 2015 budget.

An additional \$ 2,500.00 from the 2014 budget will be forwarded to the 2015 budget for a total of \$ 6,000.00.

As of December 31, 2014 the balance in the 2014 budgets will be \$ 0.00 with all funds accounted for.

Voice Vote	Yes	No
D. Mason Sr.	_____	Absent
D. Mason Jr.	<u> X </u>	_____
D. Knobb	<u> X </u>	_____
R. Spiegle	_____	Absent
C. Webb	<u> X </u>	_____