Board of Fire Commissioners
Fire Dist #4
Seaville, NJ

August 19, 2014

Called to Order:	7:30
In Attendance:	D Mason, D Mason Jr, C Webb, D Knobb
Read Minutes:	Approved Knobb/Mason Jr
Read Treasurers:	Not Available
Old Business:	None
New Business:	Next month we will have the first reading of the budget
Open to Public:	Everything is going good
Adj:	7:40 Webb/Knobb

Jul. 15, 2014

Aug. 18, 2014

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

Previous Bank Balance	$	257,006.71
Deposit in Account	$	0.00
Bills Paid This Month	$	(12,617.58)
Interest Earned this Month	$	11.67
Bank Charges This Month	$	(0.0)
Balance in Cape Bank	$	244,400.80
Total Interest: Year to Date	$	30.35

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.

Signed by: # 1 _____

2 _____

3 _____