

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

June 17, 2014

Called to Order: 7:32

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

Read Minutes: Approved Webb/Knobb

Read Treasurers: Approved Mason Jr/Knobb

Old Business: Sent letter to lawyer in ref to Glacier Energy filing for Bankruptcy
All is OK, nothing for us

New Business: Got new insurance bill, about \$1500 increase

We got our new computer and printer everything is working good

Open to Public: Everything is OK

Adj.: 7:38 Knobb/Mason Jr

May 20, 2014

Jun 16, 2014

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

Previous Bank Balance	\$ 326.03
Deposit in Account	\$ 510,646.00
Bills Paid This Month	\$ (188,601.86)
Interest Earned this Month	\$ 2.10
Bank Charges This Month	\$ (6.00)
Balance in Cape Bank	\$ 322,366.27
Total Interest: Year to Date	\$ 3.25

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

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