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

September 16, 2014

Called to Order: 7:31pm

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

Read Minutes: Approved Knobb/Webb

Read Treasurers: Approved Knobb/Mason Jr

Old Business: Missing last and this month for web site

New Business: Budget for 2015

Knobb made a motion to accept the 1st reading

Mason Sr – Yes
Webb-Yes
Knobb-Yes
Mason Jr-Yes
Spiegel-Absent

1st reading was approved

Open to Public: Everything is good

Adj: 7:43pm

Aug. 19, 2014

Sep. 16, 2014

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

Previous Bank Balance	$	244,400.80
Deposit in Account	$	0.00
Bills Paid This Month	$	(19,136.52)
Interest Earned this Month	$	9.79
Bank Charges This Month	$	(0.0)
Balance in Cape Bank	$	225,274.07
Total Interest: Year to Date	$	40.14

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 _____