

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

January 21, 2014

Call to Order: 7:31

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

Read Minutes: Approved Knobb/Spiegel

Read Treasurers: Approved Spiegel/Mason

New Business: Will have books ready for audit in another week no later than end of month

Old Business: State sent email saying budget is approved, just waiting for hard copy

Just received package back from LOSAP, all is approved and funds are in account

Motion to adopt the Resolution for the 2014 Budget

Motion Knobb/Spiegel

D Mason Sr Absent

D Mason Jr Yes

C Webb Yes

D Knobb Yes

R Spiegel Yes

Approved

Took down 99 ballots to the county and gave them a letter authorizing them to send and count them

Open to Public: Public stated everything is all good

Adj: 7:46pm Spiegel/Mason

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

Dec. 17, 2013
Dec. 31, 2013

Previous Bank Balance:	\$	18,681.06
Deposit in Account:	\$	0.00
Bills Paid This Month:	\$ (-	9,875.40)
Interest Earned This Month:	\$	1.36
Bank Charges This Month: Excess Check Charge:	\$	(- 1.00)
Bal. In Cape Savings Bank:	\$	8,806.02
Total Interest Year to Date:	\$	1,147.78

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 _____