

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

September 15, 2015

Call to order: 7:35

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

Read Minutes: Approved Knobb/Webb

Read Treasurer: Approved Mason Jr/Knobb

Old Business: Comcast Bill was squared away, we paid what was budgeted. All together it went up \$315.00 for the year.

Solar is working good.

Will be getting statements from company this week on accounts

New Business: 1st reading of the 2016 Budget

Reviewed Budget for 2016 everything looks good.

Motion to approved 1st reading

Knobb/Mason Sr

Mason Sr	Yes
Webb	Yes
Knobb	Yes
Mason Jr	Yes
Hiddemen	Absent
	Approved

Open to Public: public is good

Adj: Mason Jr/Knobb

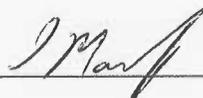
Aug. 18, 2015

Sep. 14, 2015

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

Previous Bank Balance	\$ 335,635.58
Deposit in Account	\$ 0.00
Bills Paid This Month	\$ (204,988.52)
Interest Earned this Month	\$ 8.50
Bank Charges This Month	\$ (0.00)
Balance in Cape Bank	\$ 130,655.56
Total Interest: Year to Date	\$ 21.01

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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- Start Balance from Bank Statement