

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

January 20, 2015

Called to Order: 7:31pm

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

Read Minutes: Approved Webb/Knobb

Read Treasurers: Had a discrepancy that was traced back to last month and adjusted.
Approved Mason Jr/Webb

Old Business: N/A

New Business: Twp. sent a resolution to sign about the web page agreement. Signed and returned.

Received (2) Applications for Commissioners

C Webb
R Hiddemen

Took absentee ballots to County, everything is good to go down there.

Read Resolution to abide by the recommendations of the Auditor.

Motion to Accept:

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

Approved

Motion to Accept Budget :

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

Approved

Open to Public: No Comment

Adj: 7:50pm Knobb/Mason Jr

Dec. 15, 2014

Dec. 31, 2014

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

Previous Bank Balance	\$ 23,024.11
Deposit in Account	\$ 0.00
Bills Paid This Month	\$ (-15,157.82)
Interest Earned this Month	\$ 2.14
Bank Charges This Month	\$ (-20.00)
Error on 11/22/14 Ck. 6435 did not register	\$ (171.65)
Balance in Cape Bank	\$ 7,676.78
Total Interest: Year to Date	\$ 52.29

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 _____

Jan. 01, 2015

Jan. 19, 2015

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

Previous Bank Balance	\$ 7,676.78
Deposit in Account	\$ 0.00
Bills Paid This Month	\$ (285.33)
Interest Earned this Month	\$ 0.00
Bank Charges This Month	\$ 0.00
Adjust Bal. to Bank Statement	\$ 0.00
Balance in Cape Bank	\$ 7,391.45
Total Interest: Year to Date	\$ 0.00

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 _____

- Start Balance from Bank Statement