

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of October 19, 2016

The regular meeting of the Board of Fire Commissioner's of Upper Township District #2 was called to order at 8:00 by Chairman Robert Young

Roll Call

Robert Young	Chairman	Present
Ron Mayne	Vice Chairman	Present
Scott Mauger	Treasurer	Present
Sam Repici	Secretary	Present
James Tarby	At Large	Present

The minutes of the September meeting were approved as read.

A motion made by Ron Mayne and seconded by James Tarby to approve minutes

Treasurer's Report;

Money Market	540,269.14
Main Checking	270,081.67
Total Assets	810,350.81
Capital Improvements	268,280

Bills Approved and Paid thru 10/19/16

See attached

A motion was made by James Tarby and seconded by Sam Repici to pay all bills

Unfinished Business:

Water tower Progress

Hydrant repair not finished

Audit review certificate given to Accountant and they will send a copy to Trenton
Will contact Lawyer/CPA to find out what they have to offer us for all our paper work and legal notices

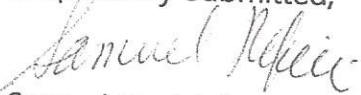
New Business:

The commissioners met with our accountant and prepared a draft to the 2017 budget. The completed draft will be reviewed and voted on to send to Trenton for approval at our November meeting.

Adjournment

The meeting was adjourned at 9:00 P.M.

Respectfully Submitted,



Samuel Repici, Secretary

7:00 PM
10/19/16
Cash Basis

Fire District #2
Balance Sheet

As of October 19, 2016

	<u>Oct 19, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Sturdy Savings Bank Money MMKT	540,269.14
Sturdy Savings Bank	270,081.67
Total Checking/Savings	<u>810,350.81</u>
Total Current Assets	<u>810,350.81</u>
TOTAL ASSETS	<u><u>810,350.81</u></u>
LIABILITIES & EQUITY	0.00

10/19/16

Fire District #2
Bills Presented for Payment
 September 21 through October 19, 2016

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
09/26/2016	Atlantic City Electric		4,024.23	-4,024.23
	Total Atlantic City Electric	0.00	4,024.23	-4,024.23
Comcast				
09/26/2016	Comcast		108.86	-108.86
10/17/2016	Comcast		48.05	-48.05
	Total Comcast	0.00	156.91	-156.91
Postmaster of Tuckahoe				
09/26/2016	Postmaster of Tuckahoe		56.00	-56.00
	Total Postmaster of Tuckahoe	0.00	56.00	-56.00
Sam Repici				
09/26/2016	Sam Repici		5.89	-5.89
	Total Sam Repici	0.00	5.89	-5.89
Tuckahoe Volunteer Fire Co				
10/17/2016	Tuckahoe Volunteer Fire Co		248,000.00	-248,000.00
	Total Tuckahoe Volunteer Fire Co	0.00	248,000.00	-248,000.00
Wes Beckett				
09/21/2016	Wes Beckett		4,000.00	-4,000.00
	Total Wes Beckett	0.00	4,000.00	-4,000.00
WEX BANK				
09/26/2016	WEX BANK		190.00	-190.00
	Total WEX BANK	0.00	190.00	-190.00
Fire & Safety Services				
09/26/2016	Fire & Safety Services		722.50	-722.50
	Total Fire & Safety Services	0.00	722.50	-722.50
South Jersey Gas				
09/26/2016	South Jersey Gas		112.16	-112.16
	Total South Jersey Gas	0.00	112.16	-112.16
No name				
09/30/2016		88.80		88.80
09/30/2016		17.30		17.30
	Total no name	106.10	0.00	106.10
TOTAL		106.10	257,267.69	-257,161.59