

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of April 19, 2017

The regular meeting of the Board of Fire Commissioners of Fire District #2 was called to order at 8:00 P.M. by Chairman Robert Young.

Roll Call:

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

The minutes of the previous meeting were approved as read.

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

Treasurers Report:

Cash on hand	04/29/17	
	Money Market	540,808.20
	Main Checking	313,327.28
	Total	854,135.48
	Capital Improvements	268,280.00

Bills Approved and Paid thru 04/19/17 A motion was made by Ron Mayne and Seconded by James Tarby to pay all bills

See Attached

Unfinished Business:

Water tower progress

New Business:

None

Adjourned

The meeting was adjourned 9:00 P.M.

Respectfully Submitted,

Ron Mayne

Vice Chairman

4:40 PM
05/01/17
Cash Basis

Fire District #2
Balance Sheet
As of April 19, 2017

Apr 19, 17

ASSETS

Current Assets

Checking/Savings

Sturdy Savings Bank Money MMKT 540,808.20

Sturdy Savings Bank 313,327.28

Total Checking/Savings 854,135.48

Total Current Assets 854,135.48

TOTAL ASSETS 854,135.48

LIABILITIES & EQUITY 0.00

05/01/17

Fire District #2
Bills Presented for Payment
 March 16 through April 19, 2017

<u>Date</u>	<u>Source Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Amount</u>
Atlantic City Electric				
04/07/2017	Atlantic City Electric		911.23	-911.23
	Total Atlantic City Electric	0.00	911.23	-911.23
Broadley's				
04/07/2017	Broadley's		1,685.00	-1,685.00
	Total Broadley's	0.00	1,685.00	-1,685.00
Brown & Brown of NJ, LLC				
04/11/2017	Brown & Brown of NJ, LLC		21,395.11	-21,395.11
	Total Brown & Brown of NJ, LLC	0.00	21,395.11	-21,395.11
Comcast				
04/06/2017	Comcast		108.84	-108.84
04/07/2017	Comcast		48.07	-48.07
	Total Comcast	0.00	156.91	-156.91
The Hartford Steam Boiler				
04/07/2017	The Hartford Steam Boiler		110.00	-110.00
	Total The Hartford Steam Boiler	0.00	110.00	-110.00
The Press of Atlantic City				
04/07/2017	The Press of Atlantic City		9.24	-9.24
	Total The Press of Atlantic City	0.00	9.24	-9.24
WEX BANK				
03/25/2017	WEX BANK		320.70	-320.70
	Total WEX BANK	0.00	320.70	-320.70
Fire & Safety Services				
04/06/2017	Fire & Safety Services		6,752.29	-6,752.29
04/07/2017	Fire & Safety Services		2,931.05	-2,931.05
	Total Fire & Safety Services	0.00	9,683.34	-9,683.34
South Jersey Gas				
04/06/2017	South Jersey Gas		700.87	-700.87
	Total South Jersey Gas	0.00	700.87	-700.87
No name				
03/28/2017		124,575.00		124,575.00
03/31/2017		91.86		91.86
03/31/2017		7.90		7.90
	Total no name	124,674.76	0.00	124,674.76
TOTAL		124,674.76	34,972.40	89,702.36