

Fire District #2, Upper Township

2170 Route 50, PO Box 539

Tuckahoe, NJ. 08250

Meeting of October 18, 2017

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	790,557.87
Main Checking	161,115.07
Total Asset	951,672.94
Capital Improvements	268,280.00

Bills Approved and Paid thru 10/18/17

See attached

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

Unfinished Business:

Water tower work has started

New Business:

The commissioners met with our accountant and prepared a draft for the 2018 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

10:35 AM
10/18/17
Cash Basis

Fire District #2
Balance Sheet

As of October 18, 2017

	<u>Oct 18, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Sturdy Savings Bank Money MMKT	790,557.87
Sturdy Savings Bank	<u>161,115.07</u>
Total Checking/Savings	<u>951,672.94</u>
Total Current Assets	<u>951,672.94</u>
TOTAL ASSETS	<u><u>951,672.94</u></u>
LIABILITIES & EQUITY	0.00

10/18/17

Fire District #2
Bills Presented for Payment
 September 20 through October 18, 2017

Date	Source Name	Debit	Credit	Amount
Atlantic City Electric				
09/28/2017	Atlantic City Electric		1,062.51	-1,062.51
	Total Atlantic City Electric	0.00	1,062.51	-1,062.51
Comcast				
09/28/2017	Comcast		110.98	-110.98
10/15/2017	Comcast		48.11	-48.11
	Total Comcast	0.00	159.09	-159.09
GM Mech. Contr. Inc.				
10/15/2017	GM Mech. Contr. Inc.		636.00	-636.00
	Total GM Mech. Contr. Inc.	0.00	636.00	-636.00
The Press of Atlantic City				
10/15/2017	The Press of Atlantic City		47.88	-47.88
	Total The Press of Atlantic City	0.00	47.88	-47.88
Tuckahoe Volunteer Fire Co				
09/27/2017	Tuckahoe Volunteer Fire Co		260,000.00	-260,000.00
	Total Tuckahoe Volunteer Fire Co	0.00	260,000.00	-260,000.00
WEX BANK				
09/28/2017	WEX BANK		292.00	-292.00
	Total WEX BANK	0.00	292.00	-292.00
South Jersey Gas				
09/28/2017	South Jersey Gas		88.92	-88.92
	Total South Jersey Gas	0.00	88.92	-88.92
No name				
09/29/2017		125.61		125.61
09/29/2017		13.47		13.47
	Total no name	139.08	0.00	139.08
TOTAL		139.08	262,286.40	-262,147.32