

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

**July 19, 2016**

**Called to Order:** 7:31pm

**In Attendance:** C. Webb, D Mason Sr, C Hohman

**Read Minutes:** No minutes, will have them next month

**Read treasurers:** Approved Hohman/Mason Sr

**Old Business:** Board of Trustees quarterly audit was approved  
PPE and Truck account balances are attached  
LOSAP audit came back and is ok

**New Business:** None

**Open to Public:** No Comment

**Adj.:** 7:36pm

June 21, 2016

July 18, 2016

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

Previous Bank Balance	\$ 73,246.54
Deposit in Account	\$
Bills Paid This Month	\$ ( 18,778.50)
Interest Earned this Month	\$ 5.75
Bank Charges This Month (Excess Checks)	\$ 1.50
Balance in Cape Bank	\$ 54,472.29
Total Interest: Year to Date	\$ 20.20

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 Christopher H. H.

# 2 D. M.

# 3 \_\_\_\_\_