

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

October 18, 2016

Called to Order: 7:30pm

In Attendance: C Webb, R Hiddemen, D Mason Sr, D Mason Jr

Read Minutes: Approved Mason Sr/Mason Jr

Read Treasurer: Approved Mason Jr/Mason Sr

Old Business: We sent Osprey Cove a bill for \$1,760.20 for new hydrants and we did receive a payment.

New Business: Going to move \$10,000.00 from Line 6 and Line 7 into Line 15 for a total of \$20,000.00 added.

2nd Reading of Budget with adjustments

Hiddemen	Yes
Mason Sr	Yes
Webb	Yes
Mason Jr	Yes
Hohman	Absent

Approved 2nd Reading

Open to Public: No Comment

Adj.: 7:50PM Mason Sr/Mason Jr

Sep. 20, 2016

Oct. 17, 2016

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

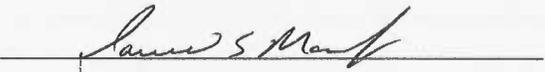
Previous Bank Balance	\$ 129,374.03
Deposit in Account	\$ 1,760.20
Bills Paid This Month	\$ (10,871.62)
Interest Earned this Month	\$ 8.41
Bank Charges This Month (Excess Checks)	\$ 0
Balance in Cape Bank	\$ 120,271.02
Total Interest: Year to Date	\$ 33.22

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

