BOARD OF FIRE COMMISSIONERS HOPEWELL BOROUGH FIRE DISTRICT NO. 1

Treasurer's Report

March 13, 2024

2024-17

Bills are submitted in the following amounts:

Chairperson Morehouse

Commissioner Blasi

Commissioner Davies

Commissioner Evans

2023 Encumbered Budget

No

Absent

\$25,158.21

2024 Temporary Budget

\$70,811.26

Grand Total:

\$95,969.47

Abstain

Certification of Funds:

Roll Call Vote:

All payments on the attached bill list have been charged to the 2023 encumbered budget and the 2024 temporary budget. As per the attached budget report, all accounts are within the budgeted limits.

<u>Yes</u>

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	Commissioner Myers		\vee		
Chairperson Mon	rehouse		0	a a	 _ (Remok)
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Commissioner D	vavies	July 1			_
Commissioner E	vans		1/11		=
Commissioner M	lyers		c/1/(//	Jaj	