

Board of Fire Commissioners
District 2
July 9, 2012
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	137,360.82
	June Interest	10.64
	BCIT	45.00
	BCIT	270.00
	Selective Insurance	4,911.00
	Tax Levy	43,200.00
	Total	48,436.64
BALANCE IN ACCOUT		185,797.46
BILLS TO BE PAID		
	1371 – Aqua NJ	1,869.04
	1372 – Burl. Co. Treasurer	600.00
	1373 – MidState Mobile Radio	159.35
	1374 – Bur Co ESTC-BCIT	140.00
	1375 – John Maley, Jr CPA	3,900.00
	1376 – Verizon	124.34
	1377 – Continental Fire & Safety	156.00
	1378 – Tom Davis Auto Parts	47.81
	1379 – All Industrial Safety Products	149.50
	1380 – LOSAP	-
	Total	7,146.04
BALANCE IN CHECKING		178,651.42
GRANT ACCOUNT		
BEG BALANCE		101.66
	May Interest	.01
	Total	101.67
TOTAL		151,166.62

Charles M. Jones, Treasurer