

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
February 11, 2013
TREASURERS REPORT

BEG BAL	Beneficial Bank		147,034.99
		Jan Interest	13.08
		Total	13.08
BALANCE IN ACCOUNT			147,048.07
BILLS TO BE PAID			
	1436	Bordentown FMBA #112	400.00
	1437	US Treasury	1,086.20
	1438	Christine Webster	500.00
	1439	Hamilton Trenton Auto Techs	598.40
	1440	Home Town Office Supplies	89.00
	1441	Courier Times	300.94
	1442	Verizon	124.31
	1443	Chest Twp Emerg Squad	54.00
	1444	Burl Co ESTC-BCIT	55.00
	1445	John J Maley Jr CPA	750.00
	1446	TD Bank Nat'l Assoc Trustees	2,819.76
	1447	Rue Insurance	2,011.00
	Total		8,788.61
BALANCE IN CHECKING			138,259.46
GRANT ACCOUNT	BEG BAL		101.74
		Jan Int	0.01
			101.75
TOTAL			138,361.21
Charles M. Jones, Treasurer			