

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
July 8, 2013
TREASURERS REPORT

BEG BAL	Beneficial Bank			39,977.77
		June Interest	3.76	
		Hoyer	100.00	
		Total	103.76	
BALANCE IN ACCOUNT				40,081.53
BILLS TO BE PAID				
	1477	Firehouse Expo-Cygnus Exp	1,140.00	
		June Srv Chg	20.90	
	Total		1,160.90	
BALANCE IN CHECKING-Bnenficial				38,920.63
	Wells Fargo Checking	Tax Levy	41,225.00	
		June Interest	0.32	
	Savings	Fr Beneficial	40,000.00	
		Insurance	3,650.00	
		June Interest	1.58	
	Total			81,225.00
BILLS TO BE PAID	1001	All Industrial Safety Products	149.50	
	1002	Verizon	137.28	
	1003	Chesterfield Township	1,615.49	
	1004	Continental Fire & Safety	1,546.00	
	1005	Chesterfield Hose Company	8,500.00	
	1006	Lincoln Financial	34,083.00	
	1007	Aqua New Jersey	1,868.52	
	Total		47,899.79	
BALANCE IN CHECKING - WELLS FARGO				33,325.21
GRANT ACCOUNT	BEG BAL		101.78	
		May Int	0.01	
				101.79
TOTAL				72,347.63

Charles M. Jones, Treasurer