

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
January 13 2014
TREASURERS REPORT

BEG BAL	Wells Fargo			5,577.36
		Tr		
		Int Dec	0.19	
		Transfer	13,000.00	
		Total	13,000.19	
	Balance			18,577.55
BILLS TO BE PAID				
	1051		107.25	
	1052	Courier Times	27.80	
	1053	Aqua NJ	1,868.52	
	1054	All Industrial Safety Products	610.04	
	1055	Continental Fire & Safety	8,207.95	
	1056	Chesterfield Township	1,579.61	
	Total		12,401.17	
Balance in Checking				6,176.38
	Money Market			98,350.98
		Dec int	2.67	
		Supp Fire	690.00	
		Beneficial Bank	1.37	
		Tax Levy	60,625.00	
		Transfer	(13,000.00)	
Balance in Money Market				146,670.02
GRANT ACCOUNT	BEG BAL		101.84	
		Nov	0.01	
				101.85

Total
Charles M. Jones, Treasurer