

Board of Fire Commissioners
District 2
April 11, 2011
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	165,840.81
	Interest	143.72
	Total	143.72
BALANCE IN ACCOUT		165,984.53
BILLS TO BE PAID		
	1246 – Aqua NJ	1,868.52
	1247 – EST LLC	300.00
	1248 – Tom Davis Auto Parts	60.81
	1249 – Selective Insurance	28,671.00
	1250 – Verizon	60.01
	1251 –Continental Fire Safety	
	Total	30,960.34
BALANCE IN CHECKING		135,024.19
GRANT ACCOUNT		
BEG BALANCE		101.42
	Interest 3/3/11	.02
	Total	101.46
TOTAL		135,024.19

Charles M. Jones, Treasurer