

Board of Fire Commissioners  
 District 2  
 November 14, 2011  
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	<b>179,560.96</b>
	September Interest	6.04
	October Interest	3.06
	Total	9.10
BALANCE IN ACCOUT		<b>179,570.06</b>
BILLS TO BE PAID		
	1297 – Lincoln Financial	31,160.00
	1298 – Verizon	67.52
	1299 – Aqua NJ	1,868.52
	1300 – Tom Davis Auto Parts	54.14
	1301 – Fire Apparatus Repair	586.77
	1302 – Continental Fire & Safety	526.00
	1303 – MCI	64.81
	1304 – MES-Pa	1,883.40
	Total	36,211.16
BALANCE IN CHECKING		<b>143,358.90</b>
GRANT ACCOUNT		
BEG BALANCE		101.56
	September Interest	.02
	Total	101.58
TOTAL		<b>143,460.48</b>
Charles M. Jones, Treasurer		