

Board of Fire Commissioners  
District 2  
October 8, 2012  
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	80,391.33
	September Interest	7.92
	Total	7.92
BALANCE IN ACCOUT		<b>80,399.25</b>
BILLS TO BE PAID		
	1400 – Verizon	125.76
	1401 – Continental Fire & Safety	164.00
	1402 – Fire Apparatus Repair	848.00
	1403 – Aqua NJ	1,868.52
	1404 – Burl Co. ESTC-BCIT	110.00
	1405 – MidState Mobile Radio	411.25
	1406 – US Post Office	45.00
	Total	3,572.53
BALANCE IN CHECKING		<b>76,826.72</b>
GRANT ACCOUNT		
BEG BALANCE		101.69
	August Interest	.01
	Total	101.70
TOTAL		<b>76,928.42</b>
Charles M. Jones, Treasurer		