

Board of Fire Commissioners
 District 2
 April 9, 2012
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	151,064.99
	March Interest	10.48
	BCIT	185.00
	Total	195.48
BALANCE IN ACCOUT		151,260.47
BILLS TO BE PAID		
	1345 – Verizon	116.70
	1346 – John Maley Jr. CPA	1,000.00
	1347 – Selective Insurance	34,934.00
	1348 – Void	
	1349 – Kevin Panacek	1,146.98
	1350 – Midstate Mobile Radio	492.63
	1351 – John Pica	239.64
	1352 – Continental Fire & Safety	8,696.00
	1353 – Aqua NJ	1,868.52
	1354 – Tom Davis Auto Parts	31.50
	Total	48,525.97
BALANCE IN CHECKING		102,734.50
GRANT ACCOUNT		
BEG BALANCE		101.63
	February Interest	.01
	Total	101.64
TOTAL		102,836.14
Charles M. Jones, Treasurer		