

Board of Fire Commissioners
 District 2
 February 12, 2012
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	165,283.50
	January Interest	2.94
	Total	165,286.44
BALANCE IN ACCOUT		165,286.44
BILLS TO BE PAID		
	1323 – Board of Fire Comm. Dist. 1	772.73
	1324 – County of Burlington	817.50
	1325 – US Treasury	1,086.08
	1326 – TD Bank	3,678.87
	1327 – Courier Times	287.88
	1328 – Tom Davis Auto Parts	74.58
	1329 – Aqua NJ	1,868.52
	1330 – Verizon	77.08
	1331 – Burl Co ESTC-BCIT	55.00
	1332 – Hometown Office Supplies	81.90
	1333 – Janet Wolverton	100.00
	1334 – Jolan Keks	100.00
	1335 – Duncan Williams	223.95
	1336 – ESI Equipment, Inc.	1,010.00
	Total	10,234.09
BALANCE IN CHECKING		155,052.35
GRANT ACCOUNT		
BEG BALANCE		101.61
	December Interest	.01
	Total	101.62
TOTAL		155,153.97

Charles M. Jones, Treasurer