

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
April 8, 2013
TREASURERS REPORT

BEG BAL	Beneficial Bank		135,172.24
		Mar Interest	11.62
		Total	11.62
BALANCE IN ACCOUNT			135,183.86
BILLS TO BE PAID			
	1455	Christine Webster	736.65
	1456	Selective Insurance	250.00
	1457	John J Maley, Jr CPA	145.00
	1458	Verizon	135.14
	1459	Continental Fire & Safety	1,775.00
	1460	Aqua NJ	1,868.52
	1461	MES	522.00
		Feb Bank Charge	21.20
		Total	5,453.51
BALANCE IN CHECKING			129,730.35
GRANT ACCOUNT	BEG BAL		101.75
		Feb Interest	0.01
			101.76
TOTAL			129,832.11

Charles M. Jones, Treasurer