

Board of Fire Commissioners
District 2
January 2013
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	99,880.04
	December Interest	11.35
	Tools sold	681.00
	Tax Levy	60,000.00
	Supplemental Fire	690.00
	Total	61,382.35
BALANCE IN ACCOUT		161,262.39
BILLS TO BE PAID		
	1427 – J L Lawson Company	2,400.00
	1428 – Kevin Panacek	2,216.52
	1429 – Verizon	126.16
	1430 – Aqua NJ	1,868.52
	1431 – MES	510.00
	1432 – RBNEL Inc.	112.20
	1433 – Continental Fire & Safety	2,302.00
	1434 – Burl. Co. ESTC-BCIT	700.00
	1435 - Fie Apparatus Repair	3,992.00
	Total	14,227.40
BALANCE IN CHECKING		147,034.99
GRANT ACCOUNT		
BEG BALANCE		101.73
	December Interest	.01
	Total	101.74
TOTAL		147,136.73

Charles M. Jones, Treasurer