

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
June 10, 2013  
TREASURERS REPORT

BEG BAL	Beneficial Bank			86,951.38
		May Interest	7.80	
		Total	7.80	
BALANCE IN ACCOUNT				86,959.18
BILLS TO BE PAID				
	1470	Wells Fargo	40,000.00	
	1471	County of Burlington	550.00	
	1472	Verizon	133.46	
	1473	Continental Fire & Safety	1,443.00	
	1474	Fire Apparatus Repair	96.50	
	1475	John J Maley, Jr CPA	4,000.00	
	1476	Christine Webster	736.65	
		May Serv Charge	21.80	
	Total		46,981.41	
BALANCE IN CHECKING				39,977.77
	Wells Fargo Checking	Tax Levy		
	Savings	Fr Beneficial	41,225.00	
			40,000.00	
	Total			81,225.00
GRANT ACCOUNT				
	BEG BAL		101.78	
				101.78
TOTAL				121,304.55

Charles M. Jones, Treasurer