

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
October 14, 2013
TREASURERS REPORT

BEG BAL	Beneficial Bank		1.37
BALANCE IN ACCOUNT			1.37
BEG BAL	Wells Fargo		6,619.96
		Tr	6,000.00
		Int Sept	0.16
		Total	6,000.16
BILLS TO BE PAID	Balance		12,620.12
	1025	A2Z Emblems LLC	164.97
	1026	Burl Co ESTC-BCIT	185.00
	1027	Aqua NJ	1,868.52
	1028	NAPA Auto Stores	72.36
	1029	Alert-All	1,190.00
	1030	Courier Times	28.52
	1031	Justin Parker	2,450.00
	1032	Continertal Fire & Safety	425.00
	1033	J L Lawson	575.13
	Total		6,959.50
Balance in Checking			5,660.62
Money Market			59,384.35
		Sept Int	1.52
		Total	1.52
		Transfer	6,000.00
Balance in Money Market			53,385.87
GRANT ACCOUNT	BEG BAL		101.82
		Sept	0.01
			101.83

Total
Charles M. Jones, Treasurer