

Board of Fire Commissioners
District 2
February 8, 2010
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	179,929.12
	Interest	326.06
	Total	326.96
BALANCE IN ACCOUT		180,255.18
BILLS TO BE PAID		
	1100 – US Treasury	1,249.42
	1101 – TD Bank	5,320.00
	1102 – LifeSavers Inc.	152.30
	1103 – John J. Maley Jr, CPA	845.00
	1104 – Verizon	195.23
	1105 – Aqua NJ	2,103.49
	1106 – Justin Parker	13.02
	1107 – Tom Davis Auto Parts	81.28
	1108 – Continental Fire & Safety	544.00
	1109 – Courier Times Inc	47.72
	1110 – Gear Grid	3,003.00
	1111 – Selective Insurance	183.00
	1112 – Void	
	1113 – Raymond Hlubik	152.78
	Total	13,890.24
BALANCE IN CHECKING		166,364.94
GRANT ACCOUNT		
BEG BALANCE		101.20
	Interest Jan	.01
	Total	101.21
Sterling		
BEG BALANCE		2,695.42
	Interest Jan	.15
	Bank Charges	(5.00)
	Total	2,690.57
TOTAL		169,156.72
Charles M. Jones, Treasurer		