

Board of Fire Commissioners
 District 2
 July 12, 2010
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	165,397.25
	Insurance	72.45
	Insurance	1,069.00
	Tax Levy	43,106.18
	Interest	281.08
	Total	44,528.71
BALANCE IN ACCOUT		209,925.96
BILLS TO BE PAID		
	1156 – Chesterfield Township	1,483.74
	1157 – Aqua NJ	2,103.44
	1158 – Tom Davis Auto Parts	27.17
	1159 – Continental Fire & Safety	1,424.50
	1160 – MidState Mobile Eadio	394.50
	1161 – John J Maley, Jr CPA	3,750.00
	Total	9,183.75
BALANCE IN CHECKING		200,742.21
GRANT ACCOUNT		
BEG BALANCE		101.26
	Interest	.01
	Total	101.27
TOTAL		200,843.48

Charles M. Jones, Treasurer