

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

BEGINNING BALANCE	Beneficial Bank	138,837.55
	Interest	315.66
	BCIT	810.00
	Fire Report	20.00
	Twp	47,895.75
	Total	49,041.41
BALANCE IN ACCOUT		187,878.96
BILLS TO BE PAID		
	1185 – Burl Co Treasurer	500.00
	1186 – Tom Davis Auto Parts	40.20
	1187 – Aqua NJ	2,059.06
	1188 – EMA	662.00
	1189 – Continental Fire & Safety	324.00
	1190 – MidState Mobile Radio	6,215.36
	1191 – Verizon	101.01
	1192 – Lincoln Financial	30,320.00
	Total	40,221.63
BALANCE IN CHECKING		147,657.33
GRANT ACCOUNT		
BEG BALANCE		101.34
	Interest	.02
	Total	101.36
TOTAL		147,758.69

Charles M. Jones, Treasurer