

Board of Fire Commissioners
District 2
October 11, 2010
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	142,341.44
	Void Check 1167	1,090.76
	Interest Sept	264.61
	Total	1,355.37
BALANCE IN ACCOUT		143,696.81
BILLS TO BE PAID		
	1175 – Void	
	1176 – Continental Fire & Safety	104.00
	1177 – Courier Times	100.00
	1178 – Bordentown Fire Dist 2	100.00
	1179 – Verizon	100.41
	1180 – Municipal Emergency Serv	3,240.73
	1181 – Fire & Safety Services	832.26
	1182 – Post Office	44.00
	1183 – Kyle Asbrand	9.66
	1184 – Jack Homa	254.84
	Total	4,859.26
BALANCE IN CHECKING		138,837.55
GRANT ACCOUNT		
BEG BALANCE		101.32
	Interest	.02
	Total	101.34
TOTAL		138,837.55

Charles M. Jones, Treasurer