

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

BEGINNING BALANCE	Beneficial Bank	163,748.11
	Interest	292.03
	Air Bottles	400.00
	Tools – Air packs	1,661.00
	Insurance Dividend (06-07)	3,895.79
	Tax Levy	40,711.39
	Total	46,960.21
BALANCE IN ACCOUT		210,708.32
BILLS TO BE PAID		
	1126 – GovDeals Inc.	154.51
	1127 – Aqua NJ Office Supplies	2,103.44
	1128 – Selective Insurance	24,814.00
	1129 – Verizon	99.81
	1130 – Continental Fire & Safety	115.00
	1131 – Courier Times Inc.	42.80
	1132 – Tom Davis Auto Parts	108.10
	1133 – Wirmer Public Safety Group	102.25
	1134 – Fire & Safety Services Inc.	3,076.11
	1135 – MidState Mobile Radio	11.75
	Total	30,627.77
BALANCE IN CHECKING		183,083.55
GRANT ACCOUNT		
BEG BALANCE		101.22
	Interest Jan	.01
	Total	101.23
TOTAL		183,184.78

Charles M. Jones, Treasurer