

Board of Fire Commissioners
District 2
January 10, 2011
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	125,179.13
	Tax Levy	59,869.68
	LOSAP	7,013.24
	Supplemental Fire Grant	971.00
	Total	68,178.92
BALANCE IN ACCOUT		193,358.05
BILLS TO BE PAID		
	1209 – Tractor Supply	1,059.97
	1210 – Continental Fire & Safety	3,015.20
	1211 – BCIT-ESTC	300.00
	1212 – GW Tire Service	99.95
	1213 – Verizon	57.42
	1214 – Battery Zone	189.90
	1215 – MidState Mobile Radio	2,112.89
	1216 – MCI	27.92
	1217 – Bish Sales and Service	390.00
	1218 – MES	237.91
	1219 – Fire & Safety Services	1,135.74
	1220 – Aqua NJ	1,868.52
	1221 – Courier Times	85.00
	Total	10,580.42
BALANCE IN CHECKING		182,777.63
GRANT ACCOUNT		
BEG BALANCE		101.36
	Nov. Interest	.02
	Dec. Interest	.02
	Total	101.40
TOTAL		182,879.03

Charles M. Jones, Treasurer

