

Board of Fire Commissioners  
District 2  
July 11, 2011  
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	163,746.25
	Interest – June	142.33
	Tax Levy	43,099.87
	Selective Insurance	174.00
	Total	43,416.20
BALANCE IN ACCOUT		<b>207,162.45</b>
BILLS TO BE PAID		
	1269 – Tom Davis Auto Parts	78.22
	1270 – Aqua NJ	1,868.52
	1271 – MCI	32.42
	1272 – Verizon	65.59
	1273 – George Mason	1,298.28
	1274- MES	133.50
	Total	3,476.53
BALANCE IN CHECKING		<b>203,685.92</b>
GRANT ACCOUNT		
BEG BALANCE		101.50
	Interest – June	.02
	Total	101.52
TOTAL		<b>203,787.44</b>
Charles M. Jones, Treasurer		