Bergen County Tax Collectors and Treasurers Association
Treasurers Report-as of December 5, 2011

December 5, 2011

October 1, 2011; Beginning Balance: $18,140.59
Deposits: $ 153.00
Checks Paid: $ 375.22

#1027: Bergen Community College-Deposit: $ 50.00
#1034: Gourmet Dinning/Bergen Community: $163.75
#1035: Dorothy Siek/Good & Welfare-Holden: $ 80.20
#1037: Dorothy Siek/Good & Welfare-M. Testori: $ 81.27

December 5, 2011; Ending Balance: $17,918.37
Check paid but not cleared: #1036: Park Ridge Marriott for
Executive Board meeting. $218.75
Adjusted Balance: $17,699.62

GOD BLESS AMERICA!

Christopher H. Assenheimer
Treasurer