

# Bergen County Tax Collectors and Treasurers Association

January 26, 2012

## Treasurers Report

\$17,918.37: Opening Balance 11/1/2011

\$ 218.75: Park Ridge Marriott; (Executive Board Meeting)

\$17,699.62: Closing Balance 11/30/2011

\$17,699.62: Opening Balance 12/1/2011

\$ 4,947.50: Deposits (Holiday Meeting), (\$600.00 from Corporate Sponsors).

\$ 360.00: Gift Card Electronic Payment. (2 @ \$30.00 for retiree's, and 12 @ \$25.00 door prize)

\$ 5,796.25: Checks Paid

#1038: \$ 533.75: Bergen Community College Seminar

#1039:\$ 450.00: Pat Poor; Music for Holiday Party.

#1040:\$ 4,365.00: Seasons Restaurant for Holiday Party.

#1041:\$ 90.00: Bobs Trophy Shop-Gift for outgoing President

#1042:\$ 57.50: Ho-Ho-Kus Flower Shop for flowers for Officers

#1044:\$ 300.00: Richard Green-Event Manager at Seasons for Holiday Party.

\$16,490.87: Closing Balance 12/31/2011

GOD BLESS AMERICA!



Christopher H. Assenheimer

Treasurer