

Bergen County Tax Collectors and Treasurers Association
Treasurers Report
Second Quarterly meeting: June 23, 2011

Opening Balance: 03/01/11: \$16,405.41

Deposits: \$ 5,089.00

Disbursements: \$ 1,850.00: Seasons Restaurant for 1st Quarterly Meeting
\$ 44.00: Chris Assenheimer for postage.
\$ 160.81: Dorothy Siek/ flowers for membership;
Good & Welfare.
\$ 206.25: Allies Restaurant. Executive Board Meeting
\$ 50.00: Maureen Neville/Retirement Dinner for L. O'Donnell
(Attended by President Overgaard).
\$ 2,311.06: Total Disbursements

Balance as of 06/23/2011: \$19,183.35

GOD BLESS AMERICA!

Christopher H. Assenheimer
Treasurer