

Bergen County Tax Collectors and Treasurers Association

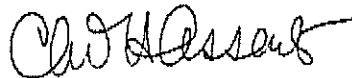
Treasurers Report for April 7, 2011

Opening Balance 3/1/2011;	\$16,405.41
Deposit 3/18/2011:	\$ 808.00
Seasons; 1 st ¼ Meeting on 3/22/2011:	\$ 1,850.00
Deposit 4/5/2011:	\$ 1,591.00
Deposit 4/5/2011:	\$ 1,077.00
Balance 4/7/2011:	\$18,031.41

In 2010 I took over the Treasurers position from Colleen Ennis. A new checking account was opened at T.D. Bank and the previous checking account in Bank of America was closed out. The Treasurers books were audited by vice President Anne Murphy and there was a posting mistake, that was the banks fault, and that was corrected.

I have provided membership lists for 2011 members paying dues to our Recording Secretary Gennaro Rotella. As far as I know, all bills that have been submitted for payment have been paid. The checking account is reconciled every month and as of today's date, (4/7/2011), the balance I maintain is in balance with our bank.

GOD BLESS AMERICA!



Christopher H. Assenheimer

Treasurer.