

Board of Fire Commissioners
District 2
March 12, 2012
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	155,276.30
	February Interest	2.54
	Total	2.54
BALANCE IN ACCOUT		155,278.84
BILLS TO BE PAID		
	1337 – Rue Insurance	2,011.00
	1338 – John J Maley	145.00
	1339 – Verizon	116.74
	1340 – Chesterfield Twp. Emerg. Sq	76.00
	1341 – Continental Fire & Safety	862.00
	1342 – Courier Times Inc.	277.28
	1343 – MidState Mobile Radio	658.75
	1344 – Tom Davis Auto Parts	67.08
	Total	4,213.85
BALANCE IN CHECKING		151,064.99
GRANT ACCOUNT		
BEG BALANCE		101.62
	January Interest	.01
	Total	101.63
TOTAL		151,166.62

Charles M. Jones, Treasurer