

Board of Fire Commissioners
District 2
May 14, 2012
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	102,734.50
	April Interest	12.19
	Tax Levy	40,800.00
	Total	40,812.19
BALANCE IN ACCOUT		143,546.69
BILLS TO BE PAID		
	1355 – Selective Insurance	250.00
	1356 - Egan's Truck Parts	178.00
	1357 - Duncan Williams	139.00
	1358 – Griffith Electric Supply	50.11
	1359 – Tom Davis Auto Parts	24.79
	1360 – Verizon	124.04
	1361 – Continental Fire & Safety	1,111.00
	1362 – Courier Times Inc.	42.32
	Total	1,919.26
BALANCE IN CHECKING		141,627.43
GRANT ACCOUNT		
BEG BALANCE		101.64
	March Interest	.01
	April Interest	.01
	Total	101.66
TOTAL		141,729.09
Charles M. Jones, Treasurer		