

Board of Fire Commissioners  
 District 2  
 January 11, 2010  
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	<b>130,588.37</b>
	Tax Levy	59,843.12
	Supp Grant	971.00
	Panacek	38.00
	Interest	319.14
	Total	61,171.26
BALANCE IN ACCOUT		<b>191,759.63</b>
BILLS TO BE PAID		
	Gear Grid - \$6,256.00	
	Air Power International – 842.02	
	Continental Fire & Safety – 3,255.00	
	All Industrial-Safety Products – 248.38	
	Tom Davis Auto Parts – 206.33	
	Chesterfield Township – 924.54	
	Total	11,714.27
BALANCE IN CHECKING		<b>180,045.36</b>
GRANT ACCOUNT		
BEG BALANCE		101.20
STERLING		2,695.29
	Dec. Interest	.13
	Total	2,695.42
TOTAL		<b>182,841.98</b>

Charles M. Jones, Treasurer