

Board of Fire Commissioners
District 2
June 14, 2010
Revised
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	172,358.02
	April Interest	330.93
	May Interest	303.39
	Total	634.32
BALANCE IN ACCOUT		172,992.34
BILLS TO BE PAID		
	1151 – Selective Insurance	4,097.00
	1152 – Continental Fire & Safety (should have been 3,418.40 – 200 paid in July)	3,218.40
	1153 – Tom Davis Auto Parts	14.68
	1154 – Verizon	102.51
	1155 – Edward H. Kensler Jr	162.50
	Total	7,595.09
BALANCE IN CHECKING		165,397.25
GRANT ACCOUNT		
BEG BALANCE		101.24
	Interest Jan	.02
	Total	101.26
TOTAL		165,498.51
Charles M. Jones, Treasurer		