

Board of Fire Commissioners
 District 2
 February 14, 2011
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	182,777.63
	Interest	217.73
	Total	217.73
BALANCE IN ACCOUT		182,995.36
BILLS TO BE PAID		
	1222 – Charles Jones	118.71
	1223 – US Treasury	1,249.42
	1224 – Bauer Electric	887.35
	1225 – Rue Insurance	2,235.00
	1226 – TD Bank	4,520.00
	1227 – Fire Apparatus Repair	575.00
	1228 – Continental Fire & Safety	1,859.00
	1229 – Tom Davis Auto Repair	203.68
	1230 – Verizon	63.08
	1231 – MCI	28.91
	Total	11,740.15
BALANCE IN CHECKING		171,255.21
GRANT ACCOUNT		
BEG BALANCE		101.40
	Interest 1/31/11	.02
	Nov Int	.01
	Total	101.42
TOTAL		171,255.21

Charles M. Jones, Treasurer