

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

BEGINNING BALANCE	Beneficial Bank	171,255.21
	Interest	137.08
	Total	137.08
BALANCE IN ACCOUT		171,392.29
BILLS TO BE PAID		
	1232 – Janet Wolverton	100.00
	1233 – Jolan Kerks	100.00
	1234 – Continental Fire & Safety	240.00
	1235 – Tom Davis Auto Parts	496.48
	1236 – Verizon	61.27
	1237 – Hometown Office Supply	75.00
	1238 – John J. Maley, Jr. CPA	895.00
	1239 – Chestfld Twp Emerg. Squad	90.00
	1240 – MCI	28.91
	1241 – Fire & Safety Services	1,865.78
	1242 – Courier Times	229.04
	1243 – Burl. Co. ESTC-BCIT	110.00
	1244 – Selective Insurance	250.00
	1245 – ESI Equipment	
	Total	5,551.48
BALANCE IN CHECKING		165,840.81
GRANT ACCOUNT		
BEG BALANCE		101.40
	Interest 2/28/11	.02
	Total	101.44
TOTAL		165,840.81
Charles M. Jones, Treasurer		