

Board of Fire Commissioners
 District 2
 May 9, 2011
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	134,414.19
	Interest	152.64
	Township	42,405.43
	Total	42,558.07
BALANCE IN ACCOUT		176,972.26
BILLS TO BE PAID		
	1252 – All Industrial Safety	734.50
	1253 – Selective Insurance	568.00
	1254 – MCI	53.56
	1255 – Verizon	64.69
	1256 – Continental Fire Safety	4,385.00
	1257 – Courier Times	41.60
	1258 – Fire & Safety Services	249.64
	1259 – Continental Fire Safety	158.00
	Total	6,254.99
BALANCE IN CHECKING		170,717.27
GRANT ACCOUNT		
BEG BALANCE		101.42
	Interest	.02
	Total	101.46
TOTAL		170,818.73
Charles M. Jones, Treasurer		