

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
May 13, 2013
TREASURERS REPORT

BEG BAL	Beneficial Bank			129,730.35
		April Interest	9.96	
		Verizon	32.53	
		Total	42.49	
BALANCE IN ACCOUNT				129,772.84
BILLS TO BE PAID				
	1462	Selective Insurance	33,798.00	
	1463	ESI Equipment Inc	4,946.00	
	1464	GearGrid	2,913.00	
	1465	Verizon	133.02	
	1466	Continental Fire & Safety	void	
	1467	A 2 Z Emblems	247.00	
	1468	All Industrial Safety Products	14.44	
	1469	Continental Fire & Safety	727.00	
		Apr Bank Charge	20.75	
		Mar Bank Charge	22.25	
		Total	42,821.46	
BALANCE IN CHECKING				86,951.38
GRANT ACCOUNT	BEG BAL		101.76	
		Mar Interest	0.01	
		April Interest	0.01	
				101.78
TOTAL				87,053.16

Charles M. Jones, Treasurer