

Board of Fire Commissioners
District 2
March 8, 2010
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	166,364.94
	Interest	268.53
	Sterling Bank	2,690.62
	Total	2,959.15
BALANCE IN ACCOUT		169,324.09
BILLS TO BE PAID		
	1114 – Jolan Keks	100.00
	1115 – Beverly Radcliff	100.00
	1116 – Hometown Office Supplies	75.00
	1117 – LifeSavers Inc	126.00
	1118 – Verizon	102.11
	1119 – Continental Fire & Safety	1,625.00
	1120 – Griffith Electric	72.79
	1121 – Courier Times Inc	305.40
	1122 – Rue Insurance	2,482.00
	1123 – Tom Davis Auto Parts	37.83
	1124 – MidState Mobile Radio	121.50
	Total	5,147.63
BALANCE IN CHECKING		164,176.46
GRANT ACCOUNT		
BEG BALANCE		101.21
	Interest	.01
	Total	101.22
Sterling		2,690.57
	Interest	.05
	Closed Account	(2,690.62)
TOTAL		164,277.68

Charles M. Jones, Treasurer