

Board of Fire Commissioners  
District 2  
June 13, 2011  
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	170,717.27
	Interest – May	146.89
	Total	146.89
BALANCE IN ACCOUT		<b>170,864.16</b>
BILLS TO BE PAID		
	1260 – Kevin Panacek	28.24
	1261 – Chesterfield Township	1,929.25
	1262 – John J. Maley, Jr., CPA	3,850.00
	1263 – MCI	32.42
	1264 – Verizon	70.80
	1265 – Continental Fire & Safety	992.00
	1266 – Tom Davis Auto Parts	45.48
	1267 – Courier Times	164.72
	1268 – ESI Equipment	5.00
	Total	7,117.91
BALANCE IN CHECKING		<b>163,746.25</b>
GRANT ACCOUNT		
BEG BALANCE		101.46
	Interest 4/30/11	.02
	Interest 5/31/11	.02
	Total	101.50
TOTAL		<b>163,847.75</b>

Charles M. Jones, Treasurer