

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
November 11, 2013
TREASURERS REPORT

BEG BAL	Beneficial Bank	1.37
BALANCE IN ACCOUNT		1.37

BEG BAL	Wells Fargo	
	Tr	3,600.00
	Int Oct	0.05
	Total	3,600.05

	Balance	
BILLS TO BE PAID		9,260.55
	1034 On The Scene Training	625.00
	1035 Continental Fire & Safety	2,331.00
	1036 Lacaster Farmer	137.60
	1037 Mes-Pensylvania	540.30

	Total	
Balance in Checking		5,626.65

	Money Market	
	Oct Int	2.42
	Tax Levy	48,500.00
	Total	48,502.42

	Transfer	
Balance in Money Market		98,288.29

GRANT ACCOUNT	BEG BAL	
	Sept	101.82
		0.01
		101.83

Total
Charles M. Jones, Treasurer