

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
September 9, 2013
TREASURERS REPORT

| | | | | |
|-------------------------|-----------------|-----------------------------|-------------|-----------|
| BEG BAL | Beneficial Bank | | | 38,502.90 |
| | | Aug Int | 1.37 | |
| | | Total | 1.37 | |
| | | Ck 1481 | (38,502.90) | |
| BALANCE IN ACCOUNT | | | | 1.37 |
| | | | | |
| BEG BAL | Wells Fargo | | | 5,272.76 |
| | | Tr | 7,300.00 | |
| | | Int Aug | 0.12 | |
| | | Total | 7,300.12 | |
| | | | | |
| BILLS TO BE PAID | Balance | | | 12,572.88 |
| | 1016 | Verizon | 2.86 | |
| | 1017 | Continental Fire & Safety | 4,153.00 | |
| | 1018 | Void | | |
| | 1019 | Christine Webster | 736.65 | |
| | 1020 | Charles Krichling | 35.41 | |
| | 1021 | Void | | |
| | 1022 | Trinity Designs Airbrushing | 400.00 | |
| | 1023 | Void | | |
| | 1024 | On Scene Training Assoc | 625.00 | |
| | Total | | 5,952.92 | |
| Balance in Checking | | | | 6,619.96 |
| | | | | |
| | Money Market | | | |
| | | Aug | 1.78 | |
| | | Dep | 3,266.12 | |
| | | Dep | 38,502.90 | |
| | | Total | 41,770.80 | |
| | | | | |
| | | Transfer | 7,300.00 | |
| Balance in Money Market | | | | 59,385.87 |
| | | | | |
| GRANT ACCOUNT | BEG BAL | | 101.80 | |
| | | July Int | 0.01 | |
| | | August Int | 0.01 | 101.82 |

Total
Charles M. Jones, Treasurer