

Board of Fire Commissioners
 District 2
 December 12, 2011
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	143,358.90
BALANCE IN ACCOUT		143,358.90
BILLS TO BE PAID		
	1305 – Chesterfield Hose Co	8,500.00
	1306 – Continental Fire & Safety	1,048.00
	1307 – Fire Apparatus Repair	767.87
	1308 – Verizon (2 months)	135.86
	1309 – MCI	32.53
	1310 – Robert Bruch	1,323.73
	1311 – John Homa	1,323.73
	1312 – Francis G Spence	1,323.73
	1313 – Raymond Hlubik	1,686.04
	1314 – Charles M Jones	2,047.39
	Total	18,188.88
BALANCE IN CHECKING		125,170.02
GRANT ACCOUNT		
BEG BALANCE		101.58
	October Interest	.02
	Total	101.60
TOTAL		125,271.62
Charles M. Jones, Treasurer		