

Board of Fire Commissioners  
 District 2  
 November 12, 2012  
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	76,826.72
	October Interest	9.86
	Tax Levy	48,000.00
	Total	48,009.86
BALANCE IN ACCOUT		<b>124,836.58</b>
BILLS TO BE PAID		
	1407 – Verizon	126.26
	1408 – Continental Fire & Safety	465.00
	1409 – MidState Mobile Radio	115.50
	1410 – Larry Durr	569.72
	1411 – FMBA local #89	40.00
	Total	1,316.48
BALANCE IN CHECKING		<b>123,520.10</b>
GRANT ACCOUNT		
BEG BALANCE		101.70
	September Interest	.01
	October Interest	.01
	Total	101.72
TOTAL		<b>123,621.82</b>
Charles M. Jones, Treasurer		