

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

BEGINNING BALANCE	Beneficial Bank	141,627.43
	May Interest	9.67
	Total	9.67
BALANCE IN ACCOUT		141,637.10
BILLS TO BE PAID		
	1363 – Verizon	123.70
	1364 – Mercer Co. Community Coll.	40.00
	1365 – Continental Fire & Safety	129.00
	1366 – Brad Wainwright	139.00
	1367 – Fisher Canvas Products	45.00
	1368 – Raymond Hlubik	19.24
	1369 – Fire Apparatus Repair	482.97
	1370 – Chesterfield Township	3,297.37
	Total	4,276.28
BALANCE IN CHECKING		137,360.82
GRANT ACCOUNT		
BEG BALANCE		101.64
	Total	101.64
TOTAL		137,462.46
Charles M. Jones, Treasurer		