

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

BEG BAL	Beneficial Bank		1.37
	Ck 1482	To Close out Beneficial	(1.37)
BALANCE IN ACCOUNT			-
BEG BAL	Wells Fargo		5,626.65
		Tr	
		Int Nov	0.03
		Transfer	19,500.00
		Total	19,500.03
	Balance		25,126.68
BILLS TO BE PAID			
	1038	Courier Times	63.48
	1039	Christine Webster	736.65
	1040	Francis Lyle	250.00
	1041	Chesterfield Hose Co	8,897.92
	1042	Continental Fire & Safety	658.00
	1043	All Industrial Safety Products	900.00
	1044	Justin Parker	19.20
	1045	Bauer Electric	481.80
	1046	Francis G Spence	1,295.68
	1047	John Homa	1,295.68
	1048	Robert Bruch	1,295.68
	1049	Raymond Hlubik	1,650.30
	1050	Charles Jones	2,004.93
	Total		19,549.32
Balance in Checking			5,577.36
	Money Market		98,288.29
		Nov Int	2.69
		Jacobstown Fire Co	200.00
		Refund BCIT	130.00
		Sale Mack Tractor	11,080.00
		Sale Tanker	8,150.00
		Transfer	(19,500.00)
Balance in Money Market			98,350.98
GRANT ACCOUNT	BEG BAL		101.83
		Oct	0.01
			101.84

Total
Charles M. Jones, Treasurer