

Board of Fire Commissioners
 District 2
 December 13, 2010
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	145,174.83
	Interest	288.75
	Total	288.75
BALANCE IN ACCOUT		145,463.58
BILLS TO BE PAID		
	1196 – First Priority Emergency Veh	201.25
	1197 – Strobes N More	1,549.07
	1198 – Verizon	62.57
	1199 – MCI	24.74
	1200 – Tom Davis Auto Parts	45.70
	1201 – Chesterfield Twp.	1,224.83
	1202 – Continental Fire & Safety	535.00
	1203 – Chesterfield Hose Co.	9,100.00
	1204 – John Homa	1,295.67
	1205 – Robert Bruch	1,295.67
	1206 – Gerry Spence	1,295.67
	1207 – Raymond Hlubik	1,650.29
	1208 – Charles Jones	2,003.99
	Total	20,284.45
BALANCE IN CHECKING		125,179.13
GRANT ACCOUNT		
BEG BALANCE		101.36
	Total	101.36
TOTAL		125,280.49
Charles M. Jones, Treasurer		