

Board of Fire Commissioners
District 2
August 13, 2012
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	178,651.42
	July Interest	13.82
	Total	13.82
BALANCE IN ACCOUT		178,665.24
BILLS TO BE PAID		
	1380 – LOSAP	34,914.00
	1381 – Verizon	126.79
	1382 – TD Bank Nat'l Assoc as Trust	47,180.00
	1383 – Tom Davis Auto Parts	47.81
	1384 – Continental Fire & Safety	1,942.00
	1385 – Fire Apparatus Repair	Void
	1386 – Charles Krichling	139.00
	1387 – Justin Parker	11.87
	1388 – Bob Hope's Auto Repair	752.87
	1389 – Courier Times	149.60
	1390 – Waterway	1,084.70
	1391 – Chesterfield Hose Co.	8,500.00
	1392 – Fire Apparatus Repair	456.19
	Total	95,304.83
BALANCE IN CHECKING		83,360.41
GRANT ACCOUNT		
BEG BALANCE		101.67
	June Interest	.01
	July Interest	.01
	Total	101.69
TOTAL		83,462.10

Charles M. Jones, Treasurer