

Board of Fire Commissioners  
District 2  
December 10, 2012  
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	123,520.10
	Nov Interest	10.41
	Tools Sold	725.00
	Total	735.41
BALANCE IN ACCOUT		<b>124,255.51</b>
BILLS TO BE PAID		
	1412 – Access Health	390.00
	1413 – Chesterfield Township	1,937.43
	1414 – ESI Equipment	833.75
	1415 – MidState Radio	2,466.60
	1416 – Raymond Hlubik	91.59
	1417 – Verizon	127.84
	1418 – Chesterfield Hose	8,500.00
	1419 – Continental Fire & Safety	2,119.00
	1420 – G W Tire	108.00
	1421 – GovDeals	95.69
	1422 – Francis G Spence	1,323.73
	1423 - John J Homa	1,323.73
	1424 – Robert Bruch	1,323.73
	1425 – Raymond Hlubik	1,686.04
	1426 – Charles Jones	2,048.34
	Total	24,375.47
BALANCE IN CHECKING		<b>99,880.04</b>
GRANT ACCOUNT		
BEG BALANCE		101.72
	November Interest	.01
	Total	101.73
TOTAL		<b>99,981.77</b>

Charles M. Jones, Treasurer