

Board of Fire Commissioners
District 2
January 9, 2012
TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	125,214.02
	November Interest	2.41
	December Interest	1.42
	Tax Levy	58,160.95
	Total	58,164.78
BALANCE IN ACCOUT		183,378.80
BILLS TO BE PAID		
	1316 – Continental Fire & Safety	1,279.85
	1317 – Fire Apparatus Repair, Inc.	124.50
	1381 – MCI	32.53
	1319 – Verizon	63.09
	1320 – Burl Co ESTC – BCIT	835.00
	1321 – MES	15,740.00
	1322 – Mike Stein	20.33
	Total	18,095.30
BALANCE IN CHECKING		165,283.50
GRANT ACCOUNT		
BEG BALANCE		101.58
	Oct Int	.02
	Nov Int	.01
	Total	101.61
TOTAL		165,385.11

Charles M. Jones, Treasurer