

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
August 12, 2013
TREASURERS REPORT

BEG BAL	Beneficial Bank			38,920.63
		July Interest	3.29	
		Total	3.29	
BALANCE IN ACCOUNT				38,923.92
BILLS TO BE PAID				
	1478	Justin Parker	199.59	
	1479	Staples	200.45	
		July Srv Chg	21.55	
	Total		421.59	
BALANCE IN CHECKING-Bnenficial				38,502.33
BEG BAL	Wells Fargo			3,309.83
		July Interest	0.07	
		Transfer	53,000.00	
		Total	53,000.07	
BILLS TO BE PAID	Balance			56,309.90
	1008	void		
	1009	Courier Times	101.20	
	1010	Jamie Smith	159.00	
	1011	Gary Smith	159.00	
	1012	Continental Fire & Safety	1,769.00	
	1013	Fire Apparatus Repair	239.96	
	1014	TD Bank,Nat'l Assoc as Trust	48,319.98	
	1015	Burl Co ESTC-BCIT	305.00	
	Total		51,053.14	
Balance in Checking				5,256.76
Money Market Bal				73,651.58
		July Interest	1.97	
		Dep	4,260.00	
		Tr	(53,000.00)	
		Total	(48,738.03)	
Balance in Money Market				24,913.55
GRANT ACCOUNT	BEG BAL		101.79	
		June Int	0.01	
				101.80
Total				68,774.44
Charles M. Jones, Treasurer				