

Board of Fire Commissioners
 District 2
 August 9, 2010
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	200,742.21
	Interest	350.78
	Total	350.78
BALANCE IN ACCOUT		201,092.99
BILLS TO BE PAID		
	1162 – TD Bank, Nat'l Assoc as T	45,820.00
	1163 – Chesterfield Fire Co.	7,500.00
	1164 – Continental Fire & Safety	52.00
	1165 – Tom Davis Auto Parts	269.49
	1166 – Burl Co ESTC-BCIT	
	1167 – Waterway	1,090.76
	1168 – Burl Co ESTC-BCIT	1,165.00
	Total	55,897.25
BALANCE IN CHECKING		145,195.74
GRANT ACCOUNT		
BEG BALANCE		101.28
	Interest	.01
	Total	101.29
TOTAL		145,297.03
Charles M. Jones, Treasurer		