

Board of Fire Commissioners
 District 2
 September 13, 2010
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	145,195.74
	Interest	300.98
	Total	300.98
BALANCE IN ACCOUT		145,496.72
BILLS TO BE PAID		
	1169 – Emergency Serv Training	50.00
	1170 – Continental Fire & Safety	647.00
	1171 – Verizon	300.58
	1172 – Mid State Mobile	1,190.70
	1173 – Burl Co EST-BCIT	55.00
	1174 – Continental Fire & Safety	912.00
	Total	3,155.28
BALANCE IN CHECKING		142,341.44
GRANT ACCOUNT		
BEG BALANCE		101.29
	Interest	.03
	Total	101.32
TOTAL		142,442.76

Charles M. Jones, Treasurer