

Board of Fire Commissioners
 District 2
 August 8, 2011
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	203,685.92
	Total	0
BALANCE IN ACCOUT		203,685.92
BILLS TO BE PAID		
	1275 – Continental Fire & Safety	544.00
	1276 – Burl Co ESTC-BCIT	220.00
	1277 – Verizon	65.90
	1278 – MCI	32.22
	1279 – US Post Office	44.00
	1280 – TD Bank Nat'l Assoc Trustee	47,020.00
	1281 – Chesterfield Hose Company	8,500
	Total	56,426.12
BALANCE IN CHECKING		147,259.80
GRANT ACCOUNT		
BEG BALANCE		101.52
	Total	101.52
TOTAL		147,361.32
Charles M. Jones, Treasurer		