

Board of Fire Commissioners
 District 2
 October 10, 2011
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	133,731.14
	Tax Levy	47,888.75
	Total	47,888.75
BALANCE IN ACCOUT		181,619.89
BILLS TO BE PAID		
	1293 – Chesterfield Township	1,282.28
	1294 – Griffith Electric	46.65
	1295 – Access Health Systems	600.00
	1296 – Burl Co ESTC-BCIT	130.00
	Total	2,058.93
BALANCE IN CHECKING		179,560.96
GRANT ACCOUNT		
BEG BALANCE		101.54
	August Interest	.02
	Total	101.56
TOTAL		179,662.52

Charles M. Jones, Treasurer