

Board of Fire Commissioners
 District 2
 September 12, 2011
 TREASURER'S REPORT

BEGINNING BALANCE	Beneficial Bank	147,259.80
	July Interest	6.97
	August Interest	5.87
	Check 1273	.04
	Total	12.88
BALANCE IN ACCOUT		147,272.68
BILLS TO BE PAID		
	1282 – Co of Burl Public Safety Srv	120.00
	1283 – Tom Davis Auto Parts	74.61
	1284 – Burl Co ESTC-BCIT	275.00
	1285 – Kevin Panacek	859.02
	1286 – Motorola Solutions	10,105.40
	1287 – MidState Mobile Radio	979.80
	1288 – MCI	37.33
	1289 – Verizon	67.38
	1290 – Continental Fire & Safety	1,023.00
	1291 - Void	
	1292 – Void	
	Total	13,541.54
BALANCE IN CHECKING		133,731.14
GRANT ACCOUNT		
BEG BALANCE		101.52
	July Interest	.02
	Total	101.54
TOTAL		133,832.68

Charles M. Jones, Treasurer