

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
August 11, 2014
TREASURERS REPORT

BEG BAL	Wells Fargo		7,398.07
		Int July	0.10
		Transfer	59,100.00
		Total	59,100.10
	Balance		66,498.17
BILLS TO BE PAID			
	1096	Kyle Asbrand	220.00
	1097	Fire Apparatus Repair	250.00
	1098	TD Bank	48,918.98
	1099	Continental Fire & Safety	148.00
	1100	First Reponders Joint Ins	9,509.00
	1100	Courtier Times	97.52
		Total	59,143.50
Balance in Checking			7,354.67
	Money Market		177,666.15
		July Int	4.65
		Transfer	(59,100.00)
			118,570.80
GRANT ACCOUNT	Investors Bank		
	Bal		86.86
	June		(5.00)
	July		(5.00)
			76.86

Charles M. Jones, Treasurer