

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
February 10 2014
TREASURERS REPORT

BEG BAL	Wells Fargo			6,176.58
		Tr		
		Int Jan	0.23	
		Transfer	9,000.00	
		Total	9,000.23	
	Balance			15,176.81
BILLS TO BE PAID				
	1057	US Treasury	1,249.46	
	1058	US Post Office	49.00	
	1059	Courier Times	183.54	
	1060	Continental Fire & Safety	3,956.00	
	1061	Fire Apparatus Repair	282.00	
	1062	NAPA Auto Parts	332.19	
	1063	TD Bank	1,919.78	
	1064	Justin Parker	894.52	
	1065	Hometown Office Supplies	85.50	
		Total	8,951.99	
Balance in Checking				6,224.82
	Money Market			146,670.02
		Jan Int	3.27	
		Selective Ins	338.06	
		Transfer	(9,000.00)	
Balance in Money Market				138,011.35
GRANT ACCOUNT			101.85	
				101.85

Charles M. Jones, Treasurer