

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
July 14, 2014  
TREASURERS REPORT

BEG BAL	Wells Fargo			7,126.38
		Int June	0.06	
		Transfer	11,500.00	
		Total	11,500.06	
	Balance			18,626.44
BILLS TO BE PAID				
	1093	Chesterfield Hose Co	9,200.00	
	1094	Industrial Safety Products	159.85	
	1095	Aqua NJ	1,868.52	
		Total	11,228.37	
Balance in Checking				7,398.07
	Money Market			143,649.51
		June Int	3.64	
		Refund BCIT	30.00	
		Selective Ins	564.00	
		Tax Levy	44,919.00	
		Transfer	(11,500.00)	
				177,666.15
GRANT ACCOUNT	Investors Bank			
	Mar Int	0.01	96.86	
	Apr		(5.00)	
	May		(5.00)	86.86

Charles M. Jones, Treasurer