

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
June 9, 2014
TREASURERS REPORT

BEG BAL	Wells Fargo			7,058.58
		Int May	0.05	
		Transfer	7,800.00	
		Total	7,800.05	
	Balance			14,858.63
BILLS TO BE PAID				
	1085	Cygnus Expositiona	1,240.00	
	1086	John J Maley, Jr	4,100.00	
	1087	void		
	1088	Fire Apparatus Repair	1,449.25	
	1089	Justin Parker	164.00	
	1090	Bordentown FMBA 112	130.00	
	1091	Continental Fire & Safety	99.00	
	1092	Christine Webster	550.00	
		Total	7,732.25	
Balance in Checking				7,126.38
	Money Market			152,441.61
		May Int	3.86	
		Transfer	(7,800.00)	
				144,645.47
GRANT ACCOUNT	Investors Bank			
	Mar Int	0.01	101.86	
	Charge	(5.00)		
				96.86

Charles M. Jones, Treasurer