

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
March 10 2014  
TREASURERS REPORT

BEG BAL	Wells Fargo		6,224.82
		Int Feb	0.06
		Transfer	2,000.00
		Total	2,000.06
	Balance		8,224.88
BILLS TO BE PAID			
	1066	Jolan Keks	100.00
	1067	Janet Wolverton	100.00
	1068	Chest Twp Emerg Squad	133.00
	1069	John J Maley, Jr	145.00
	1070	Christine Webster	550.00
	1071	Battery Zone	105.60
	1072	Jeff's Tire & Auto	355.00
	1073	Burl Co ESTC-BCIT	140.00
		Total	1,628.60
Balance in Checking			6,596.28
	Money Market		138,011.35
		Feb Int	3.24
		Transfer	(2,000.00)
Balance in Money Market			136,014.59
GRANT ACCOUNT			101.85
			101.85

Charles M. Jones, Treasurer