

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
May 12, 2014  
TREASURERS REPORT

BEG BAL	Wells Fargo			7,136.77
		Int Mat	0.07	
		Transfer	1,000.00	
		Total	1,000.07	
	Balance			8,136.84
BILLS TO BE PAID				
	1083	All Industrial Safety Products	353.26	
	1084	Emergency Serv Marketing	725.00	
		Total	1,078.26	
Balance in Checking				7,058.58
	Money Market			152,441.61
		Apr Int	4.04	
		Transfer	(1,000.00)	
Balance in Money Market				151,445.65
GRANT ACCOUNT		Investors Bank		
		Mar Int	0.01	101.86
		Charge	(5.00)	
				96.86

Charles M. Jones, Treasurer