

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
November 10, 2014
TREASURERS REPORT

BEG BAL	Wells Fargo		7,432.83
		October Interest	0.09
		Transfer	6,800.00
		Transfer	27,000.00
		Total	33,800.09
	Balance		41,232.92
BILLS TO BE PAID			
	1113	NSR Solutions	65.00
	1114	LOSAP	26,432.00
cks 1115,1116-Void	1117	Continental Fire & Safety	836.75
	1118	MidState Mobile Radio	1,285.80
	1119	NAPA Auto Parts	41.59
	1120	Burlington County Treasurer	570.00
	1121	Chesterfield Township	2,397.64
	1122	MES-Pennsylvania	850.50
	1123	Battery Zone	127.02
	1124	Charles Jones	418.97
	1125	Burl Co ESTC-BCIT	275.00
		Total	33,300.27
Balance in Checking			7,932.65
	Money Market		163,564.05
		Oct Interest	3.87
		Transfer	(27,000.00)
		Transfer	(6,800.00)
		Total	129,767.92
	Investors Bank	Closed August	
GRANT ACCOUNT			

Charles M. Jones, Treasurer