

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
September 8, 2014
TREASURERS REPORT

BEG BAL	Wells Fargo		7,354.67
		August Int	0.18
		Transfer	2,300.00
		Total	2,300.18
	Balance		9,654.85
BILLS TO BE PAID			
	1102	Kyle Asbrand	394.20
	1103	Bd of Fire Comm Dist 1	325.50
	1104	Kyle Asbrand	314.58
	1105	Battery Zone	24.49
	1106	Fire Apparatus Repair, Inc	467.93
	1107	Christine L Webster	550.00
	1108	Birds Towing & Automotive	159.43
		Total	2,236.13
Balance in Checking			7,418.72
	Money Market		118,570.80
		Aug Int	3.51
		Investors Bank Closec	76.86
		Transfer	(2,300.00)
		Total	116351.17
GRANT ACCOUNT	Investors Bank	Closed August	

Charles M. Jones, Treasurer