

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
October 13, 2014  
TREASURERS REPORT

BEG BAL	Wells Fargo		7,354.67
		August Int	0.06
		Transfer	2,700.00
		Total	2,700.06
	Balance		10,054.73
BILLS TO BE PAID			
	1109	Aqua	1,868.52
	1110	All Industrial Safety Products	14.98
	1111	United Communications Corp	790.85
	1112	The UPS Store	11.60
		Total	2,685.95
Balance in Checking			7,368.78
	Money Market		116,351.17
		September Interest	2.88
		Tax Levy	49,910.00
		Transfer	(2,700.00)
		Total	163,564.05
GRANT ACCOUNT	Investors Bank	Closed August	

Charles M. Jones, Treasurer