

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
August 10, 2015

TREASURERS REPORT

BEG BAL	Wells Fargo			8,481.81
		June Interest	0.07	
		Transfer	65,000.00	
		Total	65,000.07	
	Balance			73,481.88
BILLS TO BE PAID				
	1190	Ford Motor Credit	628.31	
	1191	First Responder JIF	13,002.00	
	1192	TD Bank	50,480.00	
	1193	Chesterfield Township	1,197.00	
	1194	Courier Times	122.12	
	1195	Burl Co ESTC-BCIT	245.00	
		Total	65,674.43	
Balance in Checking				7,807.45
	Money Market			153,730.63
		July Interest	4.94	
		Tax Levy	46,871.10	
		Sale of Car	1,450.00	
		Transfer	(65,000.00)	
		Total	(16,673.96)	
Balance in MMA				137,056.67

Charles M. Jones, Treasurer