

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
December 14, 2015  
TREASURERS REPORT

BEG BAL	Wells Fargo			7,114.74
		November Interest	0.06	
		Transfer	19,000.00	
		Total	19,000.06	
	Balance			26,114.80
BILLS TO BE PAID				
	1214	Ford Motor Credit Company	628.31	
	1215	Continental Fire & Safety	935.40	
	1216	Christine Webster	1,041.26	
	1217	MidState Mobile Radio	293.40	
	1218	Chesterfield Hose Company	9,200.00	
	1219	Robert Bruch	1,295.68	
	1220	John A Homa	1,295.68	
	1221	Francis G Spence	1,295.68	
	1222	Raymond Hlubik	1,650.30	
	1223	Charles Jones	2,004.93	
		Total	19,640.64	
Balance in Checking				6,474.16
	Money Market			148,006.58
		November Interest	3.68	
		Transfer	(19,000.00)	
		Total	(18,996.32)	
Balance in MMA				129,010.26

Charles M. Jones, Treasurer