

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
January 12,2015  
TREASURERS REPORT

BEG BAL	Wells Fargo		7,492.45
		December Interest	0.11
		Transfer	2,000.00
		Transfer	16,000.00
		Total	18,000.11
	Balance		25,492.56
BILLS TO BE PAID			
	1134	Allert-All Corporation	796.00
	1135	Kevin Panacek	2,650.00
	1136	First Responder JIF	12,619.00
	1137	Chesterfield Township	463.41
	1138	Courtier Times	33.58
	1139	Continental Fire & Safety	447.00
	1040	Fire Apparatus Repair	133.50
	1141	Aqua-NJ	1,868.52
	1142	Burl Co ESTC-BCIT	485.00
		Total	19,496.01
Balance in Checking			5,996.55
	Money Market		116,765.24
		Dec Interest	3.95
		Tax Levy	62,387.50
		Transfer	2,000.00
		Transfer	16,000.00
		Total	161,156.69

Charles M. Jones, Treasurer