

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
July 13, 2015

TREASURERS REPORT

BEG BAL	Wells Fargo			8,205.47
		June Interest	0.07	
		Transfer	5,000.00	
		Total	5,000.07	
	Balance			13,205.54
BILLS TO BE PAID	1184	Void		
	1185	Ford Motor Credit	628.31	
	1186	Kyle Asbrand	197.90	
	1187	Continental Fire & Safety	1,986.00	
	1188	Aqua NJ	1,868.52	
	1189	MidState Mobile	43.00	
		Total	4,723.73	
Balance in Checking				8,481.81
	Money Market			158,726.69
		June Interest	3.94	
		Transfer	5,000.00	
		Total	5,003.94	
Balance in MMA				163,730.63

Charles M. Jones, Treasurer