

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
June 8, 2015
TREASURERS REPORT

BEG BAL	Wells Fargo			8,273.25
		May Interest	0.06	
		Transfer	4,500.00	
		Total	4,500.06	
	Balance			12,773.31
BILLS TO BE PAID				
	1175	US Post Office	48.00	
	1176	Christine Webster	550.00	
	1177	James F Smith	500.00	
	1178	Gary Smith	500.00	
	1179	US Fire Comm	1,151.44	
	1180	Continental Fire & Safety	500.00	
	1181	Burlington County Treasurer	550.00	
	1182	RBDEL	18.40	
	1183	Cranbury Custom Lettering	750.00	
		Total	4,567.84	
Balance in Checking				8,205.47
	Money Market			163,222.45
		May Interest	4.24	
		Transfer	(4,500.00)	
		Total	(4,495.76)	
Balance in MMA				158,726.69

Charles M. Jones, Treasurer