

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
May 11, 2015
TREASURERS REPORT

BEG BAL	Wells Fargo		6,931.75
		Apr Interest	0.08
		Transfer	1,250.00
		Transfer	10,000.00
		Total	11,250.08
	Balance		18,181.83
BILLS TO BE PAID			
	1166	US Treasury	1,249.46
	1167	Ford Motor Credit	1,256.62
	1168	Courier Times	23.92
	1169	ESI Equipment	120.00
	1170	Continental Fire & Safety	1,482.00
	1171	John J Maley, Jr CPA	4,950.00
	1172	Burl Co Emerg Serv	30.00
	1173	Fire Apparatus Repair	782.88
	1174	Tom Davis Auto Repair	13.90
		Total	9,908.78
Balance in Checking			8,273.05
	Money Market		138,204.10
		Apr Interest	3.93
		Rue Insurance	13.00
		Tax Levy	44,267.15
		Transfer	(1,250.00)
		Transfer	(10,000.00)
		Total	33,034.08
Balance in MMA			171,238.18

Charles M. Jones, Treasurer