

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
November 9, 2015

TREASURERS REPORT

BEG BAL	Wells Fargo		7,091.78
		October Interest	0.07
		Transfer	3,200.00
		Total	3,200.07
	Balance		10,291.85
BILLS TO BE PAID			
	1207	Ford Motor Credit	628.31
	1208	Continental Fire & Safety	18.00
	1209	Fire Apparatus Repair	250.00
	1210	GW Tire	625.90
	1211	Burl Co BCIT	380.00
	1212	Waterway New Jersey	1,204.90
	1213	Dan Brown	70.00
		Total	3,177.11
Balance in Checking			7,114.74
	Money Market		151,202.70
		October Interest	3.88
		Transfer	(3,200.00)
		Total	(3,196.12)
Balance in MMA			148,006.58

Charles M. Jones, Treasurer