

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
October 12, 2015

TREASURERS REPORT

BEG BAL	Wells Fargo			7,016.50
		August interest	0.11	
		Transfer	2,900.00	
		Total	2,900.11	
	Balance			9,916.61
BILLS TO BE PAID	1203	Continental Fire & Safety	53.00	
	1204	Ford Motor Credit	628.31	
	1205	Burl Co BCIT	275.00	
	1206	Aqua NJ	1,868.02	
		Total	2,824.33	
Balance in Checking				7,092.28
	Money Market			102,030.60
		September Interest	3.00	
		Tax Levy	52,079.00	
		Bank Audit Crg	(40.00)	
		Transfer	(2,900.00)	
		Total	49,142.00	
Balance in MMA				151,172.60

Charles M. Jones, Treasurer