

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
September 14, 2015

TREASURERS REPORT

BEG BAL	Wells Fargo			7,807.34
		August interest	0.16	
		Transfer	35,000.00	
		Total	35,000.16	
	Balance			42,807.50
BILLS TO BE PAID				
	1196	Lincoln Financial Group	25,035.00	
	1197	Christine Webster	550.00	
	1198	Chesterfield Hose Company	9,200.00	
	1199	Ford Motor Credit Company	628.31	
	1200	Continental Fire & Safety	78.94	
	1201	Burl Co BCIT	190.00	
	1202	Gov Deals	108.75	
		Total	35,791.00	
Balance in Checking				7,016.50
	Money Market			137,056.57
		August Interest	4.03	
		Transfer	(35,000.00)	
		Total	(34,995.97)	
Balance in MMA				102,060.60

Charles M. Jones, Treasurer