

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
February 9, 2015  
TREASURERS REPORT

BEG BAL	Wells Fargo			5,996.55
		Jan Interest	0.06	
		Transfer	8,200.00	
		Total	8,200.06	
	Balance			14,196.61
BILLS TO BE PAID				
	1143	TD Bank, Nat'l Assoc as Trust	980.00	
	1144	Plumsted Twp FMBA #89	50.00	
	1145	Chesterfield Twp EMS	54.00	
	1146	John J Maley, Jr	1,250.00	
	1147	Courier Times	209.54	
	1148	Cummins Power Systems	4,489.55	
	1149	Hometown Office Systems	129.00	
	1150	Justin Parker	19.74	
	1151	Continental Fire & Safety	186.00	
	1152	Fire Apparatus Repair	768.74	
		Total	8,136.57	
Balance in Checking				6,060.04
	Money Market			161,156.69
		Jan Interest	4.27	
		Burl Co ESTC-BCIT	180.00	
		Transfer	(8,200.00)	
		Total		153,140.96

Charles M. Jones, Treasurer