

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
April 11, 2016
TREASURERS REPORT

BEG BAL	Wells Fargo			9,374.25
		March Interest	0.07	
		Transfer	16,000.00	
		Total	16,000.07	
	Balance			25,374.32
BILLS TO BE PAID				
	1260	Burl Co BCIT	2,200.00	
	1261	Bord IAFF5065	360.00	
	1262	Fire Apparatus Repair	380.00	
	1263	Aqua NJ	1,868.52	
	1264	Ford Motor Credit	628.31	
	1265	Continental Fire & Safety	96.00	
	1266	US Treasury	64.47	
	1267	First Responder JIF	13,065.00	
		Total	18,662.30	
Balance in Checking				6,712.02
	Money Market			148,667.03
		March Interest	3.90	
		Transfer	(16,000.00)	
		Total	(15,996.10)	
Balance in MMA				132,670.93

Charles M. Jones, Treasurer