

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
August 8, 2016  
TREASURERS REPORT

BEG BAL	Wells Fargo		6,591.43
		July Interest	0.06
		Transfer	28,000.00
		Total	28,000.06
	Balance		34,591.49
BILLS TO BE PAID			
	1290	MES	1,198.00
	1291	Burl Co BCIT	980.00
	1292	Revolutionary Fools	600.00
	1293	Holman Frenia Allison PC	4,300.00
	1294	Aqua New Jersey	2,355.96
	1295	Continental Fire & Safety	4,869.54
	1296	First Responder JIF	13,064.00
	1297	Ford Motor Credit	628.31
	1298	MES Pennsylvania	540.90
		Total	28,536.71
Balance in Checking			6,054.78
	Money Market		153,288.95
		July Interest	3.95
		Transfer	(28,000.00)
		Total	(27,996.05)
Balance in MMA			125,292.90

Charles M. Jones, Treasurer

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