

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
February 8, 2016  
c TREASURERS REPORT

BEG BAL	Wells Fargo			6,129.79
		January Interest	0.10	
		Transfer	16,000.00	
		Total	16,000.10	
	Balance			22,129.89
BILLS TO BE PAID				
	1235	void		
	1236	void		
	1237	Nicholas Pica	500.00	
	1238	Sound Auto	349.00	
	1239	Continental Fire & Safety	9,000.00	
	1240	Ford Motor Credit Co	628.31	
	1241	Holman Frenia Allison PC	540.00	
	1242	Courier Times	179.40	
	1243	Rue Insurance	2,002.00	
	1244	Hometown Printing	129.00	
	1245	NAPA Auto Parts	6.22	
	1246	Mid-Atlantic Fire & Air	840.00	
	1247	US Treasury	1,249.46	
		Total	15,423.39	
Balance in Checking				6,706.50
	Money Market			174,658.53
		January Interest	4.63	
		Transfer	(16,000.00)	
		Transfer		
	Total		(15,995.37)	
Balance in MMA				158,663.16

Charles M. Jones, Treasurer