

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
January 18, 2016
TREASURERS REPORT

BEG BAL	Wells Fargo			6,474.16
		November Interest	0.10	
		Transfer	20,000.00	
		Total	20,000.10	
	Balance			26,474.26
BILLS TO BE PAID				
	1224	void		
	1225	GW Tire	423.45	
	1226	Ford Motor Credit	628.31	
	1227	MES-Pennsylvania	50.00	
	1228	A2Z Emblems LLC	323.00	
	1229	Kyle Asbrand	34.89	
	1230	Fire Responder JIF	13,065.00	
	1231	Courier Times	94.30	
	1232	John J Maley CPA	3,442.00	
	1233	Continental Fire & Safety	415.00	
	1234	Aqua NJ	1,868.52	
		Total	20,344.47	
Balance in Checking				6,129.79
	Money Market			129,010.26
		November Interest	4.03	
		Tax Levy	65,098.75	
		TD Bank	500.49	
		BCIT	45.00	
		Transfer	(20,000.00)	
		Total	45,648.27	
Balance in MMA				174,658.53

Charles M. Jones, Treasurer