

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
June 13, 2016
TREASURERS REPORT

BEG BAL	Wells Fargo			6,783.16
		May Interest	0.06	
		Transfer	18,000.00	
		Total	18,000.06	
	Balance			24,783.22
BILLS TO BE PAID				
	1271	Chesterfield Township	1,000.00	
	1272	Christine Webster	550.00	
	1273	Chris Dixon	460.00	
	1274	Kyle Asbrand	1,043.48	
	1275	NAPA Auto Parts	26.28	
	1276	Ford Motor Credit	628.31	
	1277	Courier Times	16.78	
	1278	Fire Apparatus Repair	3,590.99	
	1279	ESI Equipment	294.40	
	1280	Chesterfield Hose Company	9,500.00	
	1281	Gary Smith	500.00	
	1282	James F Smith	500.00	
		Total	18,110.24	
Balance in Checking				6,672.98
	Money Market			176,100.37
		May Interest	4.50	
		Refund BCIT	180.00	
		Transfer	(18,000.00)	
		Total	(17,815.50)	
Balance in MMA				158,284.87

Charles M. Jones, Treasurer