

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
March 14, 2016
c TREASURERS REPORT

BEG BAL	Wells Fargo			6,706.50
		February Interest	0.07	
		Transfer	10,000.00	
		Total	10,000.07	
	Balance			16,706.57
BILLS TO BE PAID				
	1248	Charles Krichling	1,000.00	
	1249	void		
	1250	Ford Motor Credit	628.31	
	1251	Continental Fire & Safety	3,703.23	
	1252	Fire Apparatus Repair	125.36	
	153	Jolan Keks	100.00	
	1254	Janet Wolverton	100.00	
	1255	Christine Webster	550.00	
	1256	Chesterfield Township	773.15	
	1257	Burl Co BCIT	2,145.00	
	1258	Bd of Fire Comm Dist 1	343.50	
	1259	Napa Auto Parts	8.77	
		Total	9,477.32	
Balance in Checking				7,229.25
	Money Market			158,663.16
		February Interest	3.87	
		Transfer	(10,000.00)	
		Transfer		
	Total		(9,996.13)	
Balance in MMA				148,667.03

Charles M. Jones, Treasurer