

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
May 9, 2016
TREASURERS REPORT

BEG BAL	Wells Fargo			6,712.02
		April Interest	0.06	
		Transfer	1,000.00	
		Total	1,000.06	
	Balance			7,712.08
BILLS TO BE PAID	1268	Josh Brown	70.61	
	1269	Ford Motor Credit	628.31	
	1270	GW Tire	230.00	
		Total	928.92	
Balance in Checking				6,783.16
	Money Market			132,670.93
		April Interest	3.55	
		Tax Levy	44,425.89	
		Transfer	(1,000.00)	
		Total	43,429.44	
Balance in MMA				176,100.37

Charles M. Jones, Treasurer