

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
November 14, 2016
TREASURERS REPORT

BEG BAL	Wells Fargo			6,297.91
		Oct Interest	0.06	
		Transfer	2,000.00	
		Total	2,000.06	
	Balance			8,297.97
BILLS TO BE PAID				
	1314	US Post Office	47.00	
	1315	Ford Motor Credit	628.31	
	1316	Continental Fire & Safety	125.00	
	1317	All Industrial Safety Products	344.50	
	1318	GW Tire	30.95	
		Total	1,175.76	
Balance in Checking				7,122.21
	Money Market			137,840.08
		Nov. Interest	3.56	
		Tax Levy	52,265.75	
		Fire School Refund	320.00	
		Transfer	(2,000.00)	
		Total	50,589.31	
Balance in MMA				188,429.39

Charles M. Jones, Treasurer