

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
October 10, 2016
TREASURERS REPORT

BEG BAL	Wells Fargo			6,201.36
		Sept Int	0.05	
		Transfer	5,500.00	
		Total	5,500.05	
	Balance			11,701.41
BILLS TO BE PAID				
	1309	Verizon	120.77	
	1310	Chesterfield Township	2,000.00	
	1311	Ford Motor Credit	628.31	
	1312	Aqua NJ	2,340.94	
	1313	Continental Fire & Safety	313.48	
		Total	5,403.50	
Balance in Checking				6,297.91
	Money Market			143,336.48
		Sept Interest	3.60	
		Transfer	(5,500.00)	
		Total	(5,496.40)	
Balance in MMA				137,840.08

Charles M. Jones, Treasurer