

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
September 12, 2016
TREASURERS REPORT

BEG BAL	Wells Fargo		6,054.78
		August Interest	0.09
		Transfer	22,000.00
		Transfer	7,000.00
		Total	29,000.09
	Balance		35,054.87
BILLS TO BE PAID			
	1299	Lincoln Financial	21,697.00
	1300	Nicholas Pica	500.00
	1301	MidState Mobile Radio	27.84
	1302	Christine Webster	550.00
	1303	Fire Apparatus Repair	2,225.08
	1304	Courier Times	143.28
	1305	Ford Motor Credit	628.31
	1306	Burl Co BCIT	220.00
	1307	Continental Fire & Safety	862.00
	1308	Chesterfield Township	2,000.00
		Total	28,853.51
Balance in Checking			6,201.36
	Money Market		125,292.90
		August Interest	4.40
		Tax Levy	47,039.18
		Transfer	(22,000.00)
		Transfer	(7,000.00)
		Total	18,043.58
Balance in MMA			143,336.48

Charles M. Jones, Treasurer