

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
April 10, 2017  
TREASURERS REPORT

BEG BAL	Wells Fargo		6,495.28
		Mar Interest	0.09
		Transfer	1,500.00
		Transfer	30,000.00
		Total	31,500.09
	Balance		37,995.37
BILLS TO BE PAID			
	1366	Pierce Mfg. Inc	1,520.00
	1367	Ford Motor Credit	628.31
	1368	Raymond Hlubik	145.00
	1369	Chesterfield Township	2,000.00
	1370	NAPA Auto Parts	3.38
	1371	AQUA NJ	2,333.78
	1372	Fire Apparatus Repair	1,828.51
	1373	PNC Equipment Finance	838.43
	1374	Michael Stein	113.34
	1375	Kyle Asbrand	159.20
	1376	First Responder JIF	13,248.00
	1377	void	
	1378	ESI Equipment	2,032.00
	1379	Continental Fire & Safety	5,222.10
	Total		30,072.05
Balance in Checking			7,923.32
	Money Market		180,357.67
		Mar Interest	4.68
		Transfer	(1,500.00)
		Transfer	(30,000.00)
	Total		(31,495.32)
Balance in MMA			148,862.35

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Charles M. Jones, Treasurer