

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
December 11,2017
TREASURERS REPORT

BEG BAL	Wells Fargo		7,753.15
		Nov Interest	0.07
		Transfer	28,000.00
		Total	28,000.07
	Balance		35,753.22
BILLS TO BE PAID			
	1450	Chesterfield Hose Co	9,500.00
	1451	Christine Webster	550.00
	1452	U S Treasury	215.99
	1453	Ford Motor Credit Co	628.31
	1454	Veriaon	240.06
	1455	Chesterfield Township	1,592.25
	1456	Fire and Safety Services	4,274.85
	1457	Continental Fire & Safety	770.00
	1458	Robert Bruch	1,295.68
	1459	John A Homa	1,295.68
	1460	Francis G Spence	1,295.68
	1461	Raymond Hlubik	1,650.30
	1462	Charles Jones	2,004.93
	1463	J W Lawson	788.05
	Total		26,101.78
Balance in Checking			9,651.44
	Money Market		175,118.93
		Nov Interest	4.43
		Transfer	(28,000.00)
	Total		(27,995.57)
Balance in MMA			147,123.36

Charles M. Jones, Treasurer