

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
February 13, 2017
TREASURERS REPORT

BEG BAL	Wells Fargo			7,284.64
		Jan Interest	0.09	
		Transfer	24,000.00	
		Total	24,000.09	
	Balance			31,284.73
BILLS TO BE PAID				
	1345	IRS	1,249.55	
	1346	Hometown Printing	129.00	
	1347	PNC Bank	16,768.68	
	1348	Rue Insurance	2,002.00	
	1349	Verizon	120.05	
	1350	Ford Motor Credit	628.31	
	1351	Continental Fire & Safety	62.12	
	1352	Courier Times	227.70	
	1353	Chesterfield Township	2,000.00	
	1354	HFA	200.00	
	1355	Burl Co ESTC	625.00	
	.			
	Total		24,012.41	
Balance in Checking				7,272.32
	Money Market			146,338.50
		Jan Interest	5.39	
		Tax Levy	65,332.18	
		Transfer	(24,000.00)	
		Total	41,337.57	
Balance in MMA				187,676.07

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Charles M. Jones, Treasurer