

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
January 9, 2017  
TREASURERS REPORT

BEG BAL	Wells Fargo		7,285.53
		Dec Interest	0.09
		Transfer	20,600.00
		Total	20,600.09
	Balance		27,885.62
BILLS TO BE PAID			
	1334	Ford Motor Credit	628.31
	1335	First Responder JIF	13,248.00
	1336	Void	
	1337	Holman Frenia Allison PC	980.00
	1338	Chesterfield Township	1,000.00
	1339	Continental Fire & Safety	750.00
	1340	J L Lawson	310.94
	1341	Verizon	120.05
	1342	Void	
	1343	Aqua NJ	2,333.78
	1344	Waterway	1,229.90
	Total		20,600.98
Balance in Checking			7,284.64
	Money Market		166,934.06
		Dec Intertest	4.44
		Transfer	(20,600.00)
	Total		(20,595.56)
Balance in MMA			146,338.50

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Charles M. Jones, Treasurer