

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

BEG BAL	Wells Fargo			7,024.95
		May Interest	0.12	
		Transfer	53,500.00	
		Transfer	16,000.00	
		Total	69,500.12	
	Balance			76,525.07
BILLS TO BE PAID				
	1404	PNC Equipment Finance	53,671.66	
	1405	AQUA NJ	2,333.78	
	1406	Fire Apparatus Repair	1,224.77	
	1407	Ardex	318.65	
	1408	Chesterfield Hose Co	9,687.09	
	1409	Ford Motor Company	628.31	
	1410	Burl Co Treasurer	550.00	
	1411	All Hands Fire Equipment	186.99	
	1412	USFireCom	816.55	
	1413	ESI Equipment	129.64	
	Total		69,547.44	
Balance in Checking				6,977.63
	Money Market			184,290.44
		June Interest	4.28	
		Sale of Truck	11,331.00	
		Transfer	(53,500.00)	
		Transfer	(16,000.00)	
	Total		(58,164.72)	
Balance in MMA				126,125.72

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

Charles M. Jones, Treasurer