

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

BEG BAL	Wells Fargo			7,948.41
		Oct Int	0.07	
		Transfer	10,500.00	
		Total	10,500.07	
	Balance			18,448.48
BILLS TO BE PAID				
	1437	Chest Hamilton Fire Dist 1	610.56	
	1438	Kevin Panacek	333.38	
	1439	Continental Fire & Safety	3,308.00	
	1440	Fire Apparatus Repair	283.46	
	1441	Ford Motor Credit Co	628.31	
	1442	Burl Co ESTC	125.00	
	1443	Aqua New Jersey	2,333.78	
	1444	Emergency Serv Mark	660.00	
	1445	County of Hunterdon	60.00	
	1446	Jon Niemiec Auto Repair	346.37	
	1447	NAPA Auto Parts	117.62	
	1448	RMCB	105.35	
	1449	MES	1,783.50	
	Total		10,695.33	
Balance in Checking				7,753.15
	Money Market			129,574.13
		Oct Int	4.30	
		Tax Levy	56,040.50	
		Transfer	(10,500.00)	
	Total		45,544.80	
Balance in MMA				175,118.93

Charles M. Jones, Treasurer