

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

BEG BAL	Wells Fargo		7,062.44
		Sept Int	0.06
		Transfer	23,000.00
		Transfer	5,000.00
		Total	28,000.06
	Balance		35,062.50
BILLS TO BE PAID			
	1423	LOSAP	23,436.00
	1432	Co of Hunterdon	180.00
	1433	Continental Fire & Safety	941.80
	1434	NAPA Auto Parts	35.98
	1435	ESI Equipment	1,892.00
	1436	Ford Motor Credit	628.31
			.
	Total		27,114.09
Balance in Checking			7,948.41
	Money Market		157,570.33
		Sept Int	3.80
		Transfer	(23,000.00)
		Transfer	(5,000.00)
		Total	(27,996.20)
Balance in MMA			129,574.13

Charles M. Jones, Treasurer