

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
June 12, 2017
TREASURERS REPORT

BEG BAL	Wells Fargo		7,874.26
		May Interest	0.08
		Transfer	6,000.00
		Total	6,000.08
	Balance		13,874.34
BILLS TO BE PAID			
	1391	Courier Times	32.20
	1392	Lancaster Farmer	410.60
	1393	Holman Frenia Allison	2,300.00
	1394	NAPA Auto Parts	53.90
	1395	Verizon	240.14
	1396	Fire Apparatus Repair	2,340.00
	1397	Christine Webster	550.00
	1398	Void	
	1399	Void	
	1400	Ford Motor Credit	628.31
	1401	Christopher Tyminski	159.00
	1402	ESI Equipment	81.24
	1403	Continental Fire & Safety	54.00
	Total		6,849.39
Balance in Checking			7,024.95
	Money Market		139,866.27
		May Interest	3.99
		Tax Levy	47,634.43
		Highland Claim Ser	2,825.75
		Bank Audit Charge	(40.00)
		Transfer	(6,000.00)
	Total		44,424.17
Balance in MMA			184,290.44

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Charles M. Jones, Treasurer