

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
January 8, 2018
TREASURERS REPORT

BEG BAL	Wells Fargo			9,651.44
		Dec Interest	0.13	
		Transfer	20,000.00	
		Total	20,000.13	
	Balance			29,651.57
BILLS TO BE PAID				
	1464	Fire Apparatus Repair	260.00	
	1465	Continental Fire & Safety	3,162.00	
	1466	Verizon Wireless	120.03	
	1467	Raymond Hlubik	156.50	
	1468	Co of Hunterdon	180.00	
	1469	Jon M Niemiec Auto Rep	849.03	
	1470	First Responder JIF	13,695.00	
	1471	Homan Frenia Allison PC	1,200.00	
	1472	Ford Motor Credit	628.31	
	1473	US Fire Com	108.80	
	Total		20,359.67	
Balance in Checking				9,291.90
	Money Market			147,123.36
		Dec Interest	3.98	
		Tax Levy	70,740.62	
		Transfer	(20,000.00)	
	Total		50,744.60	
Balance in MMA				197,867.96

Charles M. Jones, Treasurer