

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
April 14, 2014  
TREASURERS REPORT

|                         |              |                           |             |            |
|-------------------------|--------------|---------------------------|-------------|------------|
| BEG BAL                 | Wells Fargo  |                           |             | 6,596.28   |
|                         |              | Int Mat                   | 0.05        |            |
|                         |              | Transfer                  | 26,000.00   |            |
|                         |              | Total                     | 26,000.05   |            |
|                         | Balance      |                           |             | 32,596.33  |
| BILLS TO BE PAID        |              |                           |             |            |
|                         | 1074         | John J Maley              | 750.00      |            |
|                         | 1075         | First Responder JIF       | 18,459.00   |            |
|                         | 1076         | J L Lawson                | 320.25      |            |
|                         | 1077         | Rue Insurance             | 1,901.00    |            |
|                         | 1078         | Courier Times             | 18.86       |            |
|                         | 1079         | Fire Apparatus Repair     | 368.93      |            |
|                         | 1080         | Continental Fire & Safety | 1,735.00    |            |
|                         | 1081         | Aqua New Jersey           | 1,868.52    |            |
|                         | 1082         | MES-Pennsylvania          | 38.00       |            |
|                         |              | Total                     | 25,459.56   |            |
| Balance in Checking     |              |                           |             | 7,136.77   |
|                         | Money Market |                           |             | 136,014.59 |
|                         |              | Mar Int                   | 3.52        |            |
|                         |              | Transfer                  | (26,000.00) |            |
|                         |              | Tax Levy                  | 42,423.50   |            |
| Balance in Money Market |              |                           |             | 154,441.61 |
| GRANT ACCOUNT           |              |                           | 101.85      |            |
|                         |              |                           |             | 101.85     |

Charles M. Jones, Treasurer