

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
December 8, 2014
TREASURERS REPORT

BEG BAL	Wells Fargo			7,935.92
		November Interest	0.07	
		Transfer	17,000.00	
		Total	17,000.07	
	Balance			24,935.99
BILLS TO BE PAID				
	1126	Christine Webster	550.00	
	1127	Chesterfield Hose Co	9,200.00	
	1128	Continental Fire & Safety	148.00	
	1129	Robert Bruch	1,295.68	
	1130	John A Homa	1,295.68	
	1131	Francis G Spence	1,295.68	
	1132	Raymond Hlubik	1,650.30	
	1133	Charles M Jones	2,004.93	
		Total	17,440.27	
Balance in Checking				7,495.72
	Money Market			129,767.92
		Nov Interest	3.32	
		LOSAP	3,304.00	
		Supplemental Fire	690.00	
		Transfer	(17,000.00)	
	Total			116,765.24

Charles M. Jones, Treasurer