

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
April 13, 2015
TREASURERS REPORT

BEG BAL	Wells Fargo			6,506.01
		Mar Interest	0.05	
		Transfer	19,000.00	
		Total	19,000.05	
	Balance			25,506.06
BILLS TO BE PAID				
	1160	Rue Insurance	1,960.00	
	1161	Continental Fire & Safety	763.00	
	1162	Aqua, NJ	1,868.52	
	1163	First Responder	12,619.00	
	1164	Battery Zone	151.64	
	1165	MES	1,212.15	
		Total	18,574.31	
Balance in Checking				6,931.75
	Money Market			157,160.27
		Mar Interest	3.83	
		Dep BCIT	50.00	
		Transfer	(19,000.00)	
		Audit Request	(10.00)	
	Total			138,204.10

Charles M. Jones, Treasurer