

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
March 9, 2015
TREASURERS REPORT

BEG BAL	Wells Fargo			6,060.04
		Jan Interest	0.05	
		Transfer	4,000.00	
		Total	4,000.05	
	Balance			10,060.09
BILLS TO BE PAID				
	1153	Janet Wolverton	100.00	
	1154	Jolan Keks	100.00	
	1155	Emergency Serv Marketing	6.02	
	1156	ESI Equipment	1,631.00	
	1157	NAPA Auto Parts	42.26	
	1158	Christine Webster	550.00	
	1159	Continental Fire & Safety	1,124.80	
		Total	3,554.08	
Balance in Checking				6,506.01
	Money Market			
		Feb Interest	3.58	
		Transfer	4,000.00	
		Total		157,160.27

Charles M. Jones, Treasurer