

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
December 12, 2016
TREASURERS REPORT

BEG BAL	Wells Fargo		7,122.21
		Nov. Interest	0.05
		Transfer	21,500.00
		Total	21,500.05
	Balance		28,622.26
BILLS TO BE PAID			
	1319	Verizon	120.03
	1320	Christine Webster	550.00
	1321	NAPA Auto Parts	43.80
	1322	County of Hunterdon	180.00
	1323	Courier Times	25.76
	1324	Ford Motor Credit	628.31
	1325	Chesterfield Township	2,000.00
	1326	Verizon	236.29
	1327	Continental Fire & Safety	327.00
	1328	Robert Bruch	1,295.68
	1329	John A Homa	1,295.68
	1330	Francis G Spence	1,295.68
	1331	Raymond Hlubik	1,650.30
	1332	Charles Jones	2,004.93
	1333	Chesterfield Hose Co	9,500.00
		Total	21,153.46
Balance in Checking			7,468.80
	Money Market		188,429.39
		Nov Interest	4.67
		Transfer	(21,500.00)
		Total	(21,495.33)
Balance in MMA			166,934.06

Charles M. Jones, Treasurer