

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
July 11, 2016
TREASURERS REPORT

BEG BAL	Wells Fargo			6,669.98
		June Interest	0.08	
		Transfer	5,000.00	
		Total	5,000.08	
	Balance			11,670.06
BILLS TO BE PAID				
	1283	US FireCom	1,477.66	
	1284	Burl Co Treasurer	550.00	
	1285	Ford Motor Credit	628.31	
	1286	Fire Apparatus Repair	1,047.69	
	1287	Continental Fire & Safety	784.06	
	1288	Safety & Survival Training	450.00	
	1289	Justin Parker	140.91	
		Total	5,078.63	
Balance in Checking				6,591.43
	Money Market			158,284.87
		June Interest	4.08	
		Transfer	(5,000.00)	
		Total	(4,995.92)	
Balance in MMA				153,288.95

Charles M. Jones, Treasurer