

BOARD OF FIRE COMMISSIONERS  
DISTRICT 2  
August 14, 2017  
TREASURERS REPORT

BEG BAL	Wells Fargo		6,977.83
		July Int	0.11
		Transfer	16,000.00
		Total	16,000.11
	Balance		22,977.94
 BILLS TO BE PAID			
	1414	Ford Motor Credit	628.31
	1415	First Responder JIF	13,246.00
	1416	All Hand Fire Equipment	186.99
	1417	Continental Fire Equipment	136.00
	1418	Courier Times	161.68
	1419	Delran Emergency Squad	975.00
	1420	Burl Co BCIT	225.00
	1421	Verizon Wireless	119.41
	1422	US Post Office	49.00
	1423	LOSAP	
	Total		15,727.39
 Balance in Checking			
			7,250.55
	Money Market		126,125.72
		July Int	3.88
		Tax Levy	50,436.45
		Transfer	(16,000.00)
	Total		34,440.33
 Balance in MMA			
			160,566.05

Charles M. Jones,  
Treasurer