

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
March 13, 2017
TREASURERS REPORT

BEG BAL	Wells Fargo		7,272.32
		Feb Interest	0.08
		Transfer	9,000.00
		Total	9,000.08
	Balance		16,272.40
BILLS TO BE PAID			
	1356	Verizon	120.03
	1357	Christine L Webster	550.00
	1358	Janet Wolverton	100.00
	1359	Jolan Keks	100.00
	1360	Continental Fire & Safety	350.00
	1361	Ford Motor Credit	628.31
	1362	Firefighter One	4,386.88
	1363	Safety & Survival Training	600.00
	1364	Holman Frenia Alliscon	2,200.00
	1365	MES	741.90
	Total		9,777.12
Balance in Checking			6,495.28
	Money Market		187,676.07
		Feb Interest	4.60
		Supp Fire	690.00
		Fire Co Reimburse	987.00
		Transfer	(9,000.00)
	Total		(7,318.40)
Balance in MMA			180,357.67

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Charles M. Jones, Treasurer