

BOARD OF FIRE COMMISSIONERS
DISTRICT 2
September 11, 2017
TREASURERS REPORT

BEG BAL	Wells Fargo		7,250.59
		Aug Int	0.09
		Transfer	3,000.00
		Total	3,000.09
	Balance		10,250.68
BILLS TO BE PAID			
	1423	LOSAP	
	1424	Christine Webster	550.00
	1425	Waterway New Jersey	1,114.40
	1426	MidState Mobile Radio	33.00
	1427	Justin Parker	40.47
	1428	Chest-Hamilton Fire Dist 1	240.00
	1429	Verizon	240.06
	1430	Ford Motor Credit Co	628.31
	1431	Fire & Safety Services	342.00
	Total		3,188.24
Balance in Checking			7,062.44
	Money Market		160,566.05
		August Int	4.28
		Transfer	(3,000.00)
	Total		(2,995.72)
Balance in MMA			157,570.33

Charles M. Jones,
Treasurer