

**Claryville Fire District  
Treasurer's Report  
October 2013**

**Catskill Hudson Bank Accounts**

**Checking Account**

Opening Balance	1,688.85
Deposits	1,460.61
Transfer from AP Reserve Account	7,500.00
	10,649.46

**Monthly Expenditures**

Vendor	Description	Amount
3018 Verizon -7270	Telephone	67.20
3019 Verizon - 7075	Telephone	53.36
3020 Central Hudson	Electric	631.36
3021 Hughes Net	Internet	84.99
3022 Claryville Volunteer Fire Dept.	November rent	966.67
3023 Jim Tisch	October fees for Sec/Treas	400.00
3024 James Publishing	Fire District's Officer Guide update	97.94
3025 FASNY	Annual Renewal	25.00
3026 Bottini	465.5 gallons fuel oil	1,666.63
3027 Haight Fire Equipment	Hydro test and refill fire extinguisher	81.00
3027 Haight Fire Equipment	Quality air test	274.36
3028 Ross Electric	Troubleshoot generator	165.00
3028 Ross Electric	Generator repair	1,545.61
3029 Ultra Power	344 gallons diesel fuel	1,292.44
3030 Firehouse Magazine	Annual subscription	29.95
3031 Young, Fenton, Kelsey, & Brown, P.C.	Legal retainer fee	500.00
<b>Total Expenditures</b>		<b>7,881.51</b>

**Closing Balance**

**2,767.95**

**MM General Fund for Accounts Payable Reserves**

Opening Balance	41,993.45
Transfer to checking	(7,500.00)
Deposit	-
Interest Paid	4.83
<b>Ending Balance</b>	<b>34,498.28</b>

**MM Equipment Repair Reserve**

Opening Balance	75,195.92
Interest Paid	9.58
<b>Ending Balance</b>	<b>75,205.50</b>

**MM Capital Equipment Reserve**

Opening Balance	305,007.94
Interest Paid	25.90
<b>Ending Balance</b>	<b>305,033.84</b>

**Certificate of Deposit (12 mth @.15% mat. 2/2/2014)**

**92,262.05**

**Total Closing Balance**

**509,767.62**