

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

**Catskill Hudson Bank Accounts**

**Checking Account**

|                                  |                 |
|----------------------------------|-----------------|
| Opening Balance                  | 3,846.43        |
| Deposits                         | -               |
| Transfer from AP Reserve Account | <u>5,000.00</u> |
|                                  | <b>8,846.43</b> |

**Monthly Expenditures**

| Vendor                               | Description                         | Amount                 |
|--------------------------------------|-------------------------------------|------------------------|
| 3047 Verizon -7270                   | Telephone                           | 63.32                  |
| 3048 Verizon - 7075                  | Telephone                           | 55.85                  |
| 3049 Hughes Net                      | Internet                            | 84.99                  |
| 3050 Jim Tisch                       | December fees for Sec/Treas         | 400.00                 |
| 3051 Claryville Volunteer Fire Dept. | December Rent                       | 966.67                 |
| 3052 Central Hudson                  | Electric                            | 559.96                 |
| 3053 Keiser                          | Stainless steel cabinet for trailer | 240.00                 |
| 3054 KJBL Electronics                | Kenwood Radio and installation      | 1,499.00               |
| 3055 Haight Fire Equipment           | Boots, replace moisture barriers    | 930.68                 |
| 3055 Haight Fire Equipment           | Vest, hat , battery, mask wipes     | 172.10                 |
| 3056 Jim Tisch                       | Reimburseent for postage            | 2.72                   |
| 3057 Claryville Volunteer Fire Dept. | Cleaning Supplies                   | 89.81                  |
| 3058 Dorothy Conklin                 | Election clerk                      | 50.00                  |
| 3059 Edith Chewiwi                   | Election clerk                      | <u>50.00</u>           |
| <b>Total Expenditures</b>            |                                     | <b><u>5,165.10</u></b> |

**Closing Balance**

**3,681.33**

**MM General Fund for Accounts Payable Reserves**

|                       |             |                  |
|-----------------------|-------------|------------------|
| Opening Balance       | 27,002.12   |                  |
| Transfer to checking  | (5,000.00)  |                  |
| Deposit               | -           |                  |
| Interest Paid         | <u>2.98</u> |                  |
| <b>Ending Balance</b> |             | <b>22,005.10</b> |

**MM Equipment Repair Reserve**

|                       |             |                  |
|-----------------------|-------------|------------------|
| Opening Balance       | 75,214.77   |                  |
| Interest Paid         | <u>9.59</u> |                  |
| <b>Ending Balance</b> |             | <b>75,224.36</b> |

**MM Capital Equipment Reserve**

|                       |              |                   |
|-----------------------|--------------|-------------------|
| Opening Balance       | 305,058.92   |                   |
| Interest Paid         | <u>25.91</u> |                   |
| <b>Ending Balance</b> |              | <b>305,084.83</b> |

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

**92,273.43**

**Total Closing Balance**

**498,269.05**