

**Claryville Fire District  
Treasurer's Report  
January 2014**

**Catskill Hudson Bank Accounts**

**Checking Account**

Opening Balance	3,681.33
Transfer from AP Reserve Account	<u>20,000.00</u>
	23,681.33

**Monthly Expenditures**

Vendor	Description	Amount
3060 Verizon -7270	Telephone	68.05
3061 Verizon - 7075	Telephone	55.85
3062 Hughes Net	Internet	84.99
3063 Central Hudson	Electric	753.53
3064 Claryville Volunteer Fire Dept.	February rent	966.67
3065 Jim Tisch	January fees for Sec/Treas	400.00
3066 Haight Fire Equipment	Mask wipes, exam gloves	50.00
3066 Haight Fire Equipment	Various size hose	3,041.42
3066 Haight Fire Equipment	Gloves, helmets, caps and Led Lights	1,519.00
3066 Haight Fire Equipment	Helmet lights	1,023.05
3066 Haight Fire Equipment	Quality air test	205.00
3066 Haight Fire Equipment	AED pads and battery	388.45
3066 Haight Fire Equipment	Lift bag set and control kit	5,933.43
3067 Car Quest	Truck cleaning supplies	86.89
3068 US Postmaster	PO Box annual dues	54.00
3069 Tri-Valley Townsman	Legal notice - budget hearing	32.00
3070 Matthews Landscaping	Snow Removal	595.00
3071 KVI Uniforms & Equip	Fire police clothing	230.00
3071 KVI Uniforms & Equip	Fire police gloves	21.00
3072 Assoc. of Fire Districts Sullivan Cty	Annual dues	30.00
3073 Glenn VanDenBerg	4th qtr Chief's car usage	120.00
3074 Tom Matthews	4th qtr Chief's car usage	90.00
3075 Jeff Williams	4th qtr Chief's car usage	90.00
3076 Claryville Volunteer Fire Dept.	Bloodborne Pathogens training	390.00
3077 1st Responder Newspaper	Annual subscription	<u>80.00</u>

**Total Expenditures** **16,308.33**

**Closing Balance** **7,373.00**

**MM General Fund for Accounts Payable Reserves**

Opening Balance	22,005.10
Transfer to checking	(20,000.00)
Interest Paid	<u>0.99</u>
<b>Ending Balance</b>	<b>2,006.09</b>

**MM Equipment Repair Reserve**

Opening Balance	75,224.36
Interest Paid	<u>9.58</u>
<b>Ending Balance</b>	<b>75,233.94</b>

**MM Capital Equipment Reserve**

Opening Balance	305,084.83
Interest Paid	<u>25.91</u>
<b>Ending Balance</b>	<b>305,110.74</b>

**Certificate of Deposit (12 mth @.15% mat. 2/2/2014)** **92,296.95**

**Total Closing Balance** **482,020.72**