

**Claryville Fire District
Treasurer's Report
April 2014
Catskill Hudson Bank Accounts**

Checking Account

Opening Balance	5,708.95
Deposits	1,000.00
Transfer from AP Reserve Account	1,000.00
	<u>7,708.95</u>

Vendor	Monthly Expenditures Description	Amount	
3106 Hughes Net	Internet	84.99	
3107 Central Hudson	Electric	926.82	
3108 Jim Tisch	April fees for Sec/Treas	400.00	
3109 Claryville Volunteer Fire Dept.	March rent	966.67	
3110 Verizon -7270	Telephone	65.83	
3111 Verizon - 7075	Telephone	56.87	
3114 Haight Fire Equipment	Extrication gloves	237.87	
3114 Haight Fire Equipment	Wildland boots	218.65	
3114 Haight Fire Equipment	25 helmet lights and one helmet	2,875.00	
3114 Haight Fire Equipment	Wildland shirts	390.00	
3114 Haight Fire Equipment	Air Compressor Service	881.65	4,603.17
		<u>7,104.35</u>	
Total Expenditures			
Closing Balance			604.60
MM General Fund for Accounts Payable Reserves			
Opening Balance		85,180.40	
Transfer to checking		(1,000.00)	
Interest Paid		10.51	
Ending Balance		<u>84,190.91</u>	84,190.91
MM Equipment Repair Reserve			
Opening Balance		77,252.34	
Interest Paid		9.53	
Ending Balance		<u>77,261.87</u>	77,261.87
MM Capital Equipment Reserve			
Opening Balance		347,020.75	
Interest Paid		28.52	
Ending Balance		<u>347,049.27</u>	347,049.27
Certificate of Deposit (12 mth @.15% mat. 2/2/2014)			<u>92,330.71</u>
Total Closing Balance			<u><u>601,437.36</u></u>