

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

**Checking Account**

Opening Balance	2,539.90
Transfer from AP Reserve Account	6,100.00
	8,639.90

**Monthly Expenditures**

Vendor	Description	Amount
3156 Verizon -7270	Telephone	65.21
3157 Verizon - 7075	Telephone	56.53
3158 Hughes Net	Internet	84.99
3159 Central Hudson	Electric	565.18
3160 Jim Tisch	July fees for Sec/Treas	400.00
3161 Claryville Volunteer Fire Dept.	September rent	966.67
3162 Earl Sheeley & Son	Road diesel	864.86
3163 Fire Engineering	Annual subscription renewal	21.00
3164 Apple's Small Engine Repair	batteries and enzyme fuel	174.99
3164 Apple's Small Engine Repair	oil	9.99
3165 Haight Fire Equipment	Air test service and kit	255.00
3165 Haight Fire Equipment	Battery	19.95
3165 Haight Fire Equipment	Barrel strainer	154.68
3165 Haight Fire Equipment	Hydro-test cylinder and test	125.00
3165 Haight Fire Equipment	Wildland boots	225.00
		3,989.05

**Total Expenditures**

**Closing Balance**

**4,650.85**

**MM General Fund for Accounts Payable Reserves**

Opening Balance	66,219.05
Transfer to checking	(6,100.00)
Interest Paid	8.34
	8.34

**Ending Balance**

**60,127.39**

**MM Equipment Repair Reserve**

Opening Balance	77,291.08
Interest Paid	9.85
	9.85

**Ending Balance**

**77,300.93**

**MM Capital Equipment Reserve**

Opening Balance	347,136.76
Interest Paid	29.48
	29.48

**Ending Balance**

**347,166.24**

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

**92,365.63**

**Total Closing Balance**

**581,611.04**