

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

**Checking Account**

Opening Balance	2,679.82
Transfer from AP Reserve Account	5,000.00
	7,679.82

<b>Vendor</b>	<b>Monthly Expenditures Description</b>	<b>Amount</b>	
3144 Verizon -7270	Telephone	62.42	
3145 Verizon - 7075	Telephone	56.22	
3146 Hughes Net	Internet	84.99	
3147 Central Hudson	Electric	475.87	
3148 Claryville Volunteer Fire Dept.	August rent	966.67	
3149 Jim Tisch	July fees for Sec/Treas	400.00	
3150 KVI Uniforms	Fire police gear	765.98	
3151 Charles Breiner	postage	16.95	
3152 Haight Fire Equipment	Hydro-Test cylinder and fill	125.00	
3152 Haight Fire Equipment	SCBA mask cleaning	630.00	
3152 Haight Fire Equipment	SCBA flow test	806.80	
3153 Apple's Small Engine Repair	Battery, parts and labor for mower	567.97	
3154 Claryville Volunteer Fire Dept.	Reimbursement for gas	69.70	
3155 Superior Building	Drill bits	44.63	
ACH Harland Clark	Checks	66.72	
		<b>5,139.92</b>	
<b>Total Expenditures</b>			
<b>Closing Balance</b>			<b>2,539.90</b>
<b>MM General Fund for Accounts Payable Reserves</b>			
Opening Balance		71,210.12	
Transfer to checking		(5,000.00)	
Interest Paid		8.93	
<b>Ending Balance</b>			<b>66,219.05</b>
<b>MM Equipment Repair Reserve</b>			
Opening Balance		77,281.24	
Interest Paid		9.84	
<b>Ending Balance</b>			<b>77,291.08</b>
<b>MM Capital Equipment Reserve</b>			
Opening Balance		347,107.28	
Interest Paid		29.48	
<b>Ending Balance</b>			<b>347,136.76</b>
<b>Certificate of Deposit (12 mth @.15% mat. 2/2/2014)</b>			<b>92,353.86</b>
<b>Total Closing Balance</b>			<b>585,540.65</b>