

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

Checking Account

Opening Balance	2,452.06
Transfer from AP Reserve Account	<u>5,000.00</u>
	7,452.06

Monthly Expenditures

Vendor	Description	Amount
3131 Verizon -7270	Telephone	66.24
3132 Verizon - 7075	Telephone	56.82
3133 Hughes Net	Internet	84.99
3134 Central Hudson	Electric	1,155.93
3135 Claryville Volunteer Fire Dept.	July rent	966.67
3136 Jim Tisch	June fees for Sec/Treas	400.00
3137 Jim Tisch	Reimbursemet for recorder	59.88
3138 Amy Wynkoop	Mileage reimbursement for training	199.86
3139 Ross Electric	Service generator	550.00
3139 Ross Electric	Service generator - replace block heater	434.11
3140 AW Direct	Heavy duty recessed rope rings	53.97
3140 AW Direct	Heavy duty recessed rope rings	104.11
3141 KJBL Electronics	Service call to check out base & siren receiver	125.00
3142 USPS	Stamps	49.00
3143 Truck Pro	Replaced batteries Truck 6512	<u>465.66</u>

Total Expenditures

4,772.24

Closing Balance

2,679.82

MM General Fund for Accounts Payable Reserves

Opening Balance	76,200.87
Transfer to checking	(5,000.00)
Interest Paid	<u>9.25</u>

Ending Balance

71,210.12

MM Equipment Repair Reserve

Opening Balance	77,271.71
Interest Paid	<u>9.53</u>

Ending Balance

77,281.24

MM Capital Equipment Reserve

Opening Balance	347,078.75
Interest Paid	<u>28.53</u>

Ending Balance

347,107.28

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

92,353.86

Total Closing Balance

590,632.32