

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

Checking Account

Opening Balance	3,621.33
Deposits	149,106.55
Transfer to equipment reserve	(2,000.00)
Transfer to capital 2013 balance	(11,858.51)
Transfer to capital	(30,000.00)
Transfer to AP reserve	(80,000.00)
	<u>28,869.37</u>

Monthly Expenditures

Vendor	Description	Amount
3094 Verizon -7270	Telephone	76.46
3095 Verizon - 7075	Telephone	56.97
3096 Hughes Net	Internet	84.99
3097 Central Hudson	Electric	1,449.52
3098 Jim Tisch	February fees for Sec/Treas	400.00
3099 Claryville Volunteer Fire Dept.	March rent	966.67
3100 Rogers Small Engine	Redmax tube	12.21
3101 Bottini Fuel	#2 fuel oil	2,189.62
3102 Mike Pries, Inc.	Liability Insurance	17,153.00
3103 Haight Fire Equipment	AED battery	290.00
3103 Haight Fire Equipment	Blackinton badge - 45 years	22.38
3104 Tom Matthews	Mounting of light bar	341.00
3105 Desiree Jimenez		117.60
		<u>23,160.42</u>

Total Expenditures

23,160.42

Closing Balance

5,708.95

MM General Fund for Accounts Payable Reserves

Opening Balance	5,173.58
Transfer from checking	80,000.00
Interest Paid	6.82

Ending Balance

85,180.40

MM Equipment Repair Reserve

Opening Balance	75,242.60
Transfer from checking	2,000.00
Interest Paid	9.74

Ending Balance

77,252.34

MM Capital Equipment Reserve

Opening Balance	305,134.15
Transfer from checking	30,000.00
Transfer of 2013 balance	11,858.51
Interest Paid	28.09

Ending Balance

347,020.75

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

92,307.57

Total Closing Balance

607,470.01