

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

Checking Account

Opening Balance	604.60
Transfer from AP Reserve Account	8,000.00
	8,604.60

Monthly Expenditures

Vendor	Description	Amount
3115 Verizon -7270	Telephone	63.33
3116 Verizon - 7075	Telephone	56.07
3117 Hughes Net	Internet	84.99
3118 Jim Tisch	May fees for Sec/Treas	400.00
3119 Bottini Fuel	#2 fuel oil	2,757.03
3120 Claryville Volunteer Fire Dept.	June Rent	966.67
3121 Michael Pisaniello	Mileage reimbursement for training	149.18
3122 Ross Electric	Labor to check out generator in alarm	127.50
3123 Landscape Trailers	Recessed D ring	87.60
3124 B & B Service	Battery and installation into 6X6	173.57
3125 Superior Building Supply	Various bolts, nuts and washers	60.18
3126 Liberty Trading Post	Tire infltor/gauge	41.98
3127 Desiree Jimenez	Mileage reimbursement for training	154.56
3128 Helen Bound	Mileage reimbursement for training	134.40
3129 Dan Forger	Mileage reimbursement for meeting	38.19
3130 Haight Fire Equipment	Pop Can Station (1/3 split Grahamsville, Neve	221.29
3130 Haight Fire Equipment	Annual fire extinguisher service	147.00
3130 Haight Fire Equipment	Wildland pants	489.00

Total Expenditures	6,152.54
---------------------------	-----------------

Closing Balance	2,452.06
------------------------	-----------------

MM General Fund for Accounts Payable Reserves

Opening Balance	84,190.91
Transfer to checking	(8,000.00)
Interest Paid	9.96
Ending Balance	76,200.87

MM Equipment Repair Reserve

Opening Balance	77,261.87
Interest Paid	9.84
Ending Balance	77,271.71

MM Capital Equipment Reserve

Opening Balance	347,049.27
Interest Paid	29.48
Ending Balance	347,078.75

Certificate of Deposit (12 mth @.15% mat. 2/2/2014)	92,342.47
--	------------------

Total Closing Balance	595,345.86
------------------------------	-------------------