

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

**Checking Account**

Opening Balance	7,373.00
Transfer from AP Reserve Account	15,000.00
	22,373.00

<b>Vendor</b>	<b>Monthly Expenditures Description</b>	<b>Amount</b>
3078 Verizon -7270	Telephone	65.04
3079 Verizon - 7075	Telephone	55.95
3080 Hughes Net	Internet	84.99
3081 Central Hudson	Electric	692.88
3082 Jim Tisch	February fees for Sec/Treas	400.00
3083 Claryville Volunteer Fire Dept.	March rent	966.67
3084 Assoc of Fire Districts Ulster Cty	Annual membership	35.00
3085 Ulster County Self-Insurance Plan	Self insurance plan	7,848.43
3086 Haight Fire Equipment	Lithium battery	90.00
3086 Haight Fire Equipment	Wildland pants and shirts	1,410.90
3086 Haight Fire Equipment	Vests	150.00
3086 Haight Fire Equipment	Gloves and googles	594.96
3086 Haight Fire Equipment	Burn treatment kit	94.61
3086 Haight Fire Equipment	Leather boots	380.00
3086 Haight Fire Equipment	Protect Fusion long cuff gloves	794.00
3087 Ross Electric	Generator Servicing	824.92
3088 Truck Pro	Preventive maintenance Truck 6531	786.78
3088 Truck Pro	Preventive maintenance Truck 6511	786.73
3088 Truck Pro	Preventive maintenance Truck 6512	792.21
3088 Truck Pro	Preventive maintenance Truck 6581	976.73
3089 KJBL Electronics	Install Kenwood radio and siren Chief Car 4	465.00
3089 KJBL Electronics	Antenna jack & service	80.95
3090 The Townsman	Annual election notice	20.00
3091 Physicals Unlimited	Physicals	170.00
3092 AFDSNY	Traing - Andrew Ford	125.00
3093 Liberty Trading Post	Truck cleaning supplies	59.92
		<b>18,751.67</b>
<b>Total Expenditures</b>		<b>18,751.67</b>
<b>Closing Balance</b>		<b>3,621.33</b>
<b>MM General Fund for Accounts Payable Reserves</b>		
Opening Balance		2,006.10
Transfer to checking		(15,000.00)
Deposit		18,166.45
Interest Paid		1.03
<b>Ending Balance</b>		<b>5,173.58</b>
<b>MM Equipment Repair Reserve</b>		
Opening Balance		75,233.94
Interest Paid		8.66
<b>Ending Balance</b>		<b>75,242.60</b>
<b>MM Capital Equipment Reserve</b>		
Opening Balance		305,110.74
Interest Paid		23.41
<b>Ending Balance</b>		<b>305,134.15</b>
<b>Certificate of Deposit (12 mth @.15% mat. 2/2/2014)</b>		<b>92,307.57</b>
<b>Total Closing Balance</b>		<b>481,479.23</b>