

Special Meeting of the Board of Fire Commissioners for December 31, 2005

A special meeting of the Board of Fire Commissioners of the Valhalla Fire District was held on December 31, 2005 for the purposes of concluding the fiscal year. Chairman McCarthy convened the meeting at 7:30p.m. with a moment of silence for members of the Armed Services and members of the Department.

In attendance were: Chairman McCarthy; Comrs. Nethercott, Buonassisi, Hoffarth and Nicoletti, Chief Pille, Financial Consultant Butler, Deputy Treasurer Matranga and Secretary-Treasurer Deegan.

It was moved on a motion made by Comr. Buonassisi/Nethercott that the financial report by Financial Consultant Butler be approved as read, the bills submitted be paid and transfers executed. MC.

FINANCIAL REPORT:

Balance Forward	\$2,324.54
Deposits	\$100.00
Transfers	\$53,000.00
Vouchers	\$31,567.61
Transfer to Capital Reserve	\$23,549.00
Closing Balance	\$307.93

STATUS OF ACCOUNTS:

Regular Checking	\$307.93
Fire District Money Market	\$104,892.08
Capital Reserve Money Market	\$547,416.86
Capital Reserve CTF. of Deposit	\$350,000.00
Building Reserve Money Market	\$2,826.25
Building Reserve CTF. of Deposit	\$60,000.00
Repair Reserve Money Market	\$11,405.91
Repair Reserve CTF. of Deposit	\$10,000.00
TOTAL:	\$1,086,849.03

CHECKS:

3901	VERIZON	\$70.82
3902	VERIZON WIRELESS	\$62.91
3903	AAA EMERGENCY	\$14,709.28
3904	VALHALLA DELI	\$78.42
3905	MICHAEL G. GRIECO	\$525.00
3906	FAMILY MEDICAL CARE	\$1,550.00
3907	BERGER HARDWARE	\$25.92
3908	HUMMEL & BUTLER, CPA'S	\$5,664.06
3909	VALHALLA GARDEN	\$43.20
3910	THOMAS MCCARTHY	\$11.80
3911	RUSCON TRUCK SERVICE	\$448.44
3912	MICHAEL KOHANY	\$135.49
3913	EXXON/MOBIL	\$389.30
3914	U.S. TREASURY	\$765.54
3915	NEXTEL COMMUNICATIONS	\$293.93
3916	CABLEVISION	\$30.40
3917	NYS EMPLOYMENT TAX	\$150.00

3918	THE COZY CORNER DELI	\$275.00
3919	MOTORS FLEET	\$\$23,549.00 <u>VOIDED</u>
3920	EDWARD MCGREARY	\$5,118.10
3921	GREG HERMANN	<u>\$1,220.00</u>
	TOTAL:	\$55,116.61
	VOIDED CHECK # 3919	\$23,549.00
	TRANSFER TO CAPITAL RESERVE	\$23,549.00
	TOTAL:	<u>\$55,116.61</u>

TRANSFERS:

FROM: Money Market #670-0672326

TO: Capital Reserve Investor's Choice #670-0184895 \$23,549.00

FROM: Money Market #6700184941

TO: Checking #670-0672326 \$53,000.00

It was moved on a motion made by Comr. Hoffarth/Nicoletti that the following projects be encumbered in the year 2006 including:

Bottles	\$3,000.00
Hand Equipment (Engine 82)	\$25,000.00
Hand Equipment (Utility 59)	\$5,000.00
Generators	\$20,339.94
Gear	\$10,000.00
Radios	\$41,860.07
TOTAL	\$105,200.01

With no other business to come before the Board of Fire Commissioners, it was moved on a motion made by Comr. Hoffarth/Nethercott the meeting be adjourned at 7:45p.m.

Respectfully submitted,

Michael J. Deegan
District Secretary/Treasurer