

Charlton Fire District Meeting Minutes

January 3, 2017

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on January 3, 2016 at 7:20 p.m.

PRESENT: Jeff Voigt (Chairman), Bob LeGere, Steve Eichfeld, Kevin Loukes, Sharon Cronin (Secretary), Andy La Patra (Treasurer)

ABSENT: Dave Peters

1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

2. Approval of Minutes

Motion to approve last month's minutes made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

3. Chairman's Report

Nothing to report

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$89,127.40
Payroll Account: \$3,322.32
Apparatus Capital Reserve: \$55,008.46
Equipment Capital Reserve: \$125,145.79
Emergency Capital Reserve: \$25,042.23
Capital Improvement Reserve: \$270,890.83
Total ending on January 1, 2017: \$505,537.03

Motion to pay outstanding bills was made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

5. Chief's Report

- a. Dean DeCapria presented Chief's Report. 19 calls for the month:
 - 14-EMS
 - 1-motor vehicle accident
 - 1-gas leak
 - 1-Stand by
 - 2-Structure Fire
- b. Total calls for 2016-196, call man hours-7010, training hours-3014.

- c. Car 18 mileage as of 1/3 is 27,535 and car 18-0 mileage as of 1/3 is 53,567.
- d. Med. supplies are running low and need to be ordered.
- e. April 1st there is a training seminar-leadership and fire police safety in Saratoga. \$50 pp. Six have signed up.
- f. The Bullard camera was ordered. Existing equipment has been shipped to the factory for updating and compatibility.
- g. Three sets of gear were ordered and due in mid January.
- h. Cleaning equipment to be picked up this week.
- i. 18-2 and 18-4 have areas where the paint is lifting. Repairs are being investigated. Yearly service will also be done.
- j. Dean DeCapria presented purchase requests. (Motions under new business)

6. Committee Reports

- a. **Facilities Management (Dave Peters)**
See Unfinished Business
- b. **Apparatus and Equipment (Bob LeGere)**
See Chief's Report
- c. **Firematic Training and Fire Prevention Committee (Jeff Voigt)**
There is nothing to report at this time.
- d. **Radio Communication and Informational Technology Committee (Kevin Loukes)**
There is nothing to report at this time.
- e. **Staff Relations/Code of Ethics Committee (Steve Eichfeld)**
There is nothing to report at this time.

7. Unfinished Business

- a. CMV came out and investigated the leaks in the roof. They will be removing snow and ice. The seams will be resealed once we have drier weather.
- b. Officer qualifications were discussed. County classes for officers are limited. Therefore, alternative in-house trainings are being reviewed, so that officers will have the necessary training.

8. New Business

- a. The Treasurer requested approval to transfer \$2,500.00 from operating acct to payroll acct for annual payroll.
- b. Secretary requested approval to renew the annual Microsoft Office 365 program for \$107.99.

Motion to approve the transfer of \$2,500.00 from operating acct to payroll acct for annual payroll made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

Motion to approve the renewal of the Microsoft Office 365 program for \$107.99 made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve EMS supplies from Moore Medical for \$997.94 made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve firefighters to attend conference at \$50 per person made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

9. Executive Session

Board met to discuss a personnel matter.

Motion to adjourn to executive session made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

Motion to return to public session made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

10. Privilege of the Floor

11. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Kevin Loukes at 9:30 p.m. Approved 4-0.

CHARLTON FIRE DISTRICT #1
Profit & Loss
December 2016

| | Dec 16 | Nov 16 | \$ Change |
|---------------------------------------|------------|------------|-----------|
| Income | | | |
| A2401 INTEREST & EARNINGS | | | |
| INTEREST & EARNINGS CHECKING | 0.15 | 0.24 | -0.09 |
| INTEREST & EARNINGS OPERATING | 10.77 | 11.57 | -0.80 |
| INTEREST & EARNINGS OTHER ACCTS | 17.49 | 16.94 | 0.55 |
| Total A2401 INTEREST & EARNINGS | 28.41 | 28.75 | -0.34 |
| Total Income | 28.41 | 28.75 | -0.34 |
| Gross Profit | 28.41 | 28.75 | -0.34 |
| Expense | | | |
| A9030.8 SOCIAL SECURITY | | | |
| MEDICARE EMPLOYER | 33.35 | 33.35 | 0.00 |
| FICA EMPLOYER | 142.60 | 142.60 | 0.00 |
| Total A9030.8 SOCIAL SECURITY | 175.95 | 175.95 | 0.00 |
| A34101 FIRE PER SVC | | | |
| PERSONAL SERVICES | | | |
| MEDICARE EMPLOYEE | 33.35 | 33.35 | 0.00 |
| NYS INCOME TAX | 116.40 | 0.00 | 116.40 |
| FICA EMPLOYEE | 142.60 | 142.60 | 0.00 |
| FEDERAL INCOME TAX | 188.00 | 188.00 | 0.00 |
| SECRETARY WAGES | 588.65 | 588.65 | 0.00 |
| TREASURER WAGES | 1,308.60 | 1,308.60 | 0.00 |
| Total PERSONAL SERVICES | 2,377.60 | 2,261.20 | 116.40 |
| Total A34101 FIRE PER SVC | 2,377.60 | 2,261.20 | 116.40 |
| A34104 FIRE PROTECTION | | | |
| HOSE/LADDER TESTING | 0.00 | 675.25 | -675.25 |
| WEBSITE ADMINISTRATION | 0.00 | 40.00 | -40.00 |
| FIREFIGHTER PHYSICAL EXAMS | 0.00 | 5,680.00 | -5,680.00 |
| MISCELLANEOUS | 21.00 | 183.00 | -162.00 |
| PUBLIC NOTICES | 27.74 | 44.51 | -16.77 |
| BUILDING & GROUNDS REPAIRS | 29.94 | 0.00 | 29.94 |
| EMS SUPPLIES | 44.27 | 0.00 | 44.27 |
| BANK FEES | 44.50 | 29.50 | 15.00 |
| WASTE DISPOSAL | 68.52 | 68.52 | 0.00 |
| ASSOCIATION DUES | 125.00 | 0.00 | 125.00 |
| FUEL - TRUCKS | 132.44 | 275.85 | -143.41 |
| FIREMATIC & REHAB SUPPLIES | 190.16 | 0.00 | 190.16 |
| PHYSICAL FITNESS | 200.00 | 0.00 | 200.00 |
| ELECTRIC & GAS | 225.77 | 210.66 | 15.11 |
| BUILDING & GROUNDS MAINTENANCE | 230.00 | 610.00 | -380.00 |
| TELEPHONE & CABLE | 287.05 | 342.25 | -55.20 |
| FIRE PREVENTION | 2,288.75 | 0.00 | 2,288.75 |
| APPARATUS MAINT/REPAIR | 2,505.94 | 0.00 | 2,505.94 |
| Total A34104 FIRE PROTECTION | 6,421.08 | 8,159.54 | -1,738.46 |
| A34102 FIRE, EQUIP & CAP OUTLAY | | | |
| EQUIPMENT | | | |
| SCBA BOTTLE & PACK REPLACEMENT | 7,750.00 | 0.00 | 7,750.00 |
| Total EQUIPMENT | 7,750.00 | 0.00 | 7,750.00 |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 7,750.00 | 0.00 | 7,750.00 |
| Total Expense | 16,724.63 | 10,596.69 | 6,127.94 |
| Net Income | -16,696.22 | -10,567.94 | -6,128.28 |

Account Summary

CHARLTON FIRE DISTRICT #1

Deposit Summary

[expand all...](#)

| <u>Account Name</u> | <u>Account No.</u> | <u>Ledger Balance</u> | <u>Avail. Balance</u> |
|----------------------|--------------------|-----------------------|-----------------------|
| R8021 0712 OPERATING | xxxxxxxx0712 | \$89,127.40 | \$89,127.40 |
| R8021 0720 PAYROLL | xxxxxxxx0720 | \$3,322.32 | \$3,322.32 |
| R8021 2286 APPARATUS | xxxxxxxx2286 | \$55,008.46 | \$55,008.46 |
| R8021 2294 EQUIPMENT | xxxxxxxx2294 | \$125,145.79 | \$125,145.79 |
| R8021 2302 EMERGENCY | xxxxxxxx2302 | \$25,042.23 | \$25,042.23 |
| R8021 2310 CAPITAL | xxxxxxxx2310 | \$207,890.83 | \$207,890.83 |
| Totals: | | \$505,537.03 | \$505,537.03 |

statement delivery preferences.

CHARLTON FIRE DISTRICT #1
BANK ACCOUNT BALANCES - 2 YEAR COMPARISON

Cash Basis

| | <u>Dec 16</u> | <u>Dec 15</u> |
|---------------------------------|-------------------|-------------------|
| R8021 0712 OPERATING | 89,002.40 | 47,614.37 |
| R8021 0720 PAYROLL | 3,322.32 | 3,141.62 |
| R8021 2286 APPARATUS | 55,008.46 | 5,000.83 |
| R8021 2294 EQUIPMENT | 125,145.79 | 101,092.77 |
| R8021 2302 EMERGENCY | 25,042.23 | 25,029.71 |
| R8021 2310 CAPITAL IMPROVEME... | 207,890.83 | 152,458.91 |
| TOTAL | <u>505,412.03</u> | <u>334,338.21</u> |



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2016
page 1 of 3

J0712

9 X 81 00009 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

Questions or comments?
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1-888-KEY4BIZ (1-888-539-4249)

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KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

J0712

| | |
|----------------------------|--------------|
| Beginning balance 11-30-16 | \$103,139.71 |
| 16 Subtractions | -14,001.58 |
| Interest paid | +10.77 |
| Net fees and charges | -21.50 |
| Ending balance 12-31-16 | \$89,127.40 |

Subtractions

Paper Checks * check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|-------------------|-------|----------|-------|-------|----------|-------|-------|-------------|
| 7555 | 12-20 | \$190.16 | 7558 | 12-13 | 7,750.00 | 7561 | 12-15 | 21.00 |
| 7556 | 12-15 | 144.27 | 7559 | 12-13 | 2,505.94 | 7562 | 12-12 | 100.00 |
| 7557 | 12-12 | 27.74 | 7560 | 12-7 | 2,288.75 | 7563 | 12-12 | 29.94 |
| Paper Checks Paid | | | | | | | | \$13,057.80 |

| Withdrawals | Date | Serial # | Location | Amount |
|--------------------|-------|----------|---|-------------|
| | 12-12 | | Bill Pay:County Waste & Rec 6910-1 Hbc9Rxjt | \$68.52 |
| | 12-12 | | Bill Pay:Time Warner Cable 106007 1Bk9Rxjt | 87.05 |
| | 12-12 | | Bill Pay:Dean DE Capria N/A 9Bh92Xjt | 100.00 |
| | 12-12 | | Bill Pay:Kevin G Riehl N/A Qbk92Xjt | 100.00 |
| | 12-12 | | Bill Pay:Town of Charlton N/A 5Bm9Dxjt | 132.44 |
| | 12-12 | | Bill Pay:National Grid-Niag 51564- Ybt9Rxjt | 225.77 |
| | 12-12 | | Bill Pay:Da Kenyon Enterpri Cfd #1 8Bm91Xjt | 230.00 |
| Total subtractions | | | | \$14,001.58 |

J0712 - 03290

9638

Interest
earned

| | |
|---------------------------------------|----------|
| Annual percentage yield (APY) earned | 0.13% |
| Number of days this statement period | 31 |
| Interest paid 12-30-16 | \$10.77 |
| Interest earned this statement period | \$10.76 |
| Interest paid year-to-date | \$295.43 |

Fees and
charges

| Date | | Quantity | Unit Charge | |
|---------------------------------------|------------------------------------|----------|-------------|----------|
| 12-8-16 | Nov Kbo Manage Access (Monthly) | 1 | 10.00 | -\$10.00 |
| 12-30-16 | Imaged Items With Statement Charge | 1 | 3.50 | -3.50 |
| 12-30-16 | Duplicate Statement Service Charge | 1 | 5.00 | -5.00 |
| 12-30-16 | Paper Statement Fee | 1 | 3.00 | -3.00 |
| Fees and charges assessed this period | | | | -\$21.50 |

0712 - 03290

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KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2016
page 1 of 3

J0712

9 X 81 00009 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

J0712

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J0712 - 03290

9638

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| 12-30-16 | Duplicate Statement Service Charge | 1 | 5.00 | -5.00 |
| 12-30-16 | Paper Statement Fee | 1 | 3.00 | -3.00 |
| Fees and charges assessed this period | | | | -\$21.50 |

0712 - 03290

9638

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

* KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

| | |
|----------------|----------------------------------|
| XFER TO SAV | - Transfer to Savings Account |
| XFER FROM SAV | - Transfer from Savings Account |
| XFER TO CKG | - Transfer to Checking Account |
| XFER FROM CKG | - Transfer from Checking Account |
| PMT TO CR CARD | - Payment to Credit Card |
| ADV CR CARD | - Advance from Credit Card |

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

| | | | |
|---|---|--------|----|
| 4 | List from your check register any checks or other deductions that are <i>not</i> shown on your statement. | | |
| | Check # or Date | Amount | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL → | | \$ |

| | | | |
|---------|---|--------|--|
| 5 | List any deposits from your check register that are <i>not</i> shown on your statement. | | |
| | Date | Amount | |
| | | | |
| | | | |
| | | | |
| TOTAL → | | \$ | |

| | | | |
|---|---|--|--|
| 6 | Enter ending balance shown on your statement. | | |
| | \$ | | |

| | | | |
|---|-----------------------------------|--|--|
| 7 | Add 5 and 6 and enter total here. | | |
| | \$ | | |

| | | | |
|---|---------------------|--|--|
| 8 | Enter total from 4. | | |
| | \$ | | |

| | | | |
|---|--|--|--|
| 9 | Subtract 8 from 7 and enter difference here. | | |
| | \$ | | |

| | | | |
|--|--|--|--|
| This amount should agree with your check register balance. | | | |
|--|--|--|--|

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 12/31/2016

| | Dec 31, 16 |
|-----------------------------------|------------|
| Beginning Balance | 103,139.71 |
| Cleared Transactions | |
| Checks and Payments - 20 items | -14,023.08 |
| Deposits and Credits - 1 item | 10.77 |
| Total Cleared Transactions | -14,012.31 |
| Cleared Balance | 89,127.40 |
| Uncleared Transactions | |
| Checks and Payments - 1 item | -125.00 |
| Total Uncleared Transactions | -125.00 |
| Register Balance as of 12/31/2016 | 89,002.40 |
| Ending Balance | 89,002.40 |

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0712 OPERATING, Period Ending 12/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|------|--------------------|-----|------------|------------|
| Beginning Balance | | | | | | 103,139.71 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 20 items | | | | | | |
| Check | 12/06/2016 | 7558 | MES | X | -7,750.00 | -7,750.00 |
| Check | 12/06/2016 | 7559 | GIL'S GARAGE | X | -2,505.94 | -10,255.94 |
| Check | 12/06/2016 | 7560 | CHARLTON VOL FI... | X | -2,288.75 | -12,544.69 |
| Check | 12/06/2016 | 7555 | Priscilla Winslow | X | -190.16 | -12,734.85 |
| Check | 12/06/2016 | 7556 | DEAN DECAPRIA | X | -144.27 | -12,879.12 |
| Check | 12/06/2016 | 7562 | MIKE CADY | X | -100.00 | -12,979.12 |
| Check | 12/06/2016 | 7563 | BOB LEGERE | X | -29.94 | -13,009.06 |
| Check | 12/06/2016 | 7557 | THE GAZETTE | X | -27.74 | -13,036.80 |
| Check | 12/06/2016 | 7561 | FIRE ENGINEERING | X | -21.00 | -13,057.80 |
| Check | 12/08/2016 | | KEYBANK | X | -10.00 | -13,067.80 |
| Check | 12/12/2016 | | D.A. KENYON ENT... | X | -230.00 | -13,297.80 |
| Check | 12/12/2016 | | NATIONAL GRID | X | -225.77 | -13,523.57 |
| Check | 12/12/2016 | | TOWN OF CHARLT... | X | -132.44 | -13,656.01 |
| Check | 12/12/2016 | | KEVIN RIEHL | X | -100.00 | -13,756.01 |
| Check | 12/12/2016 | | DEAN DECAPRIA | X | -100.00 | -13,856.01 |
| Check | 12/12/2016 | | TIME WARNER CA... | X | -87.05 | -13,943.06 |
| Check | 12/12/2016 | | COUNTY WASTE | X | -68.52 | -14,011.58 |
| Check | 12/30/2016 | | DUPLICATE STMT ... | X | -5.00 | -14,016.58 |
| Check | 12/30/2016 | | IMAGED ITEMS WI... | X | -3.50 | -14,020.08 |
| Check | 12/30/2016 | | PAPER STATEMEN... | X | -3.00 | -14,023.08 |
| Total Checks and Payments | | | | | -14,023.08 | -14,023.08 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/30/2016 | | INTEREST PAYME... | X | 10.77 | 10.77 |
| Total Deposits and Credits | | | | | 10.77 | 10.77 |
| Total Cleared Transactions | | | | | -14,012.31 | -14,012.31 |
| Cleared Balance | | | | | -14,012.31 | 89,127.40 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 12/06/2016 | 7564 | AFDSNY | | -125.00 | -125.00 |
| Total Checks and Payments | | | | | -125.00 | -125.00 |
| Total Uncleared Transactions | | | | | -125.00 | -125.00 |
| Register Balance as of 12/31/2016 | | | | | -14,137.31 | 89,002.40 |
| Ending Balance | | | | | -14,137.31 | 89,002.40 |



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2016
page 1 of 3

10720

X 81 00000 R EM T1
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
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Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

| | | |
|------------------------------------|------|------------|
| KeyBank Business Interest Checking | 0720 | |
| CHARLTON FIRE DISTRICT #1 | | |
| PAYROLL ACCOUNT | | |
| Beginning balance 11-30-16 | | \$5,898.72 |
| 4 Subtractions | | -2,553.55 |
| Interest paid | | +0.15 |
| Net fees and charges | | -23.00 |
| Ending balance 12-31-16 | | \$3,322.32 |

Subtractions

| Withdrawals Date | Serial # | Location | |
|--------------------|----------|---|------------|
| 12-1 | | Bill Pay:First New York Fcu 108600 Rbk9Jxd3 | \$588.65 |
| 12-1 | | Bill Pay:Sunmark Federal Cr 124890 Jbf98Xd3 | 1,308.60 |
| 12-30 | | Direct Withdrawal, Nys Dtf Wt Tax Paymnt | 116.40 |
| 12-30 | | Direct Withdrawal, Irs Usataxpymt | 539.90 |
| Total subtractions | | | \$2,553.55 |

Interest earned

| | |
|---------------------------------------|---------|
| Annual percentage yield (APY) earned | 0.04% |
| Number of days this statement period | 31 |
| Interest paid 12-30-16 | \$0.15 |
| Interest earned this statement period | \$0.15 |
| Interest paid year-to-date | \$18.10 |

Fees and charges

| Date | | Quantity | Unit Charge | |
|----------|------------------------------------|----------|-------------|---------|
| 12-30-16 | Duplicate Statement Service Charge | 1 | 5.00 | -\$5.00 |

10720 - 03290

9039

00720

Fees and
charges
(con't)

| Date | | Quantity | Unit Charge | |
|---------------------------------------|---------------------|----------|-------------|----------|
| 12-30-16 | Paper Statement Fee | 1 | 3.00 | -3.00 |
| 12-30-16 | Service Charge | 1 | 15.00 | -15.00 |
| Fees and charges assessed this period | | | | -\$23.00 |

00720 - 03290

9639

5:20 PM
01/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 12/31/2016

| | Dec 31, 16 |
|-----------------------------------|------------|
| Beginning Balance | 5,898.72 |
| Cleared Transactions | |
| Checks and Payments - 7 items | -2,576.55 |
| Deposits and Credits - 1 item | 0.15 |
| Total Cleared Transactions | -2,576.40 |
| Cleared Balance | 3,322.32 |
| Register Balance as of 12/31/2016 | 3,322.32 |
| Ending Balance | 3,322.32 |

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 12/31/2016

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|--------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 5,898.72 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 7 items | | | | | | |
| Check | 12/01/2016 | | ANDREW G. LA PA... | X | -1,308.60 | -1,308.60 |
| Check | 12/01/2016 | | Sharon B Cronin | X | -588.65 | -1,897.25 |
| Check | 12/30/2016 | | DIRECT WITHDRA... | X | -539.90 | -2,437.15 |
| Check | 12/30/2016 | | DIRECT WITHDRA... | X | -116.40 | -2,553.55 |
| Check | 12/30/2016 | | KEYBANK | X | -15.00 | -2,568.55 |
| Check | 12/30/2016 | | DUPLICATE STMT ... | X | -5.00 | -2,573.55 |
| Check | 12/30/2016 | | PAPER STATEMEN... | X | -3.00 | -2,576.55 |
| Total Checks and Payments | | | | | -2,576.55 | -2,576.55 |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 12/30/2016 | | INTEREST PAYME... | X | 0.15 | 0.15 |
| Total Deposits and Credits | | | | | 0.15 | 0.15 |
| Total Cleared Transactions | | | | | -2,576.40 | -2,576.40 |
| Cleared Balance | | | | | -2,576.40 | 3,322.32 |
| Register Balance as of 12/31/2016 | | | | | -2,576.40 | 3,322.32 |
| Ending Balance | | | | | -2,576.40 | 3,322.32 |



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2016
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12286

T 81 00000 R EM T1
CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE
PO BOX 1369
BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
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Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

| | | |
|---------------------------------------|----------------------------|-------------|
| Key Business Silver Money Market Svgs | 12286 | |
| CHARLTON FIRE DISTRICT #1 | Beginning balance 11-30-16 | \$55,006.13 |
| APPARATUS CAPITAL RESERVE | Interest paid | +2.33 |
| | Ending balance 12-31-16 | \$55,008.46 |

Interest
earned

| | |
|---------------------------------------|--------|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 31 |
| Interest paid 12-30-16 | \$2.33 |
| Interest earned this statement period | \$2.32 |
| Interest paid year-to-date | \$7.63 |

2286 - 03290

9640

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 12/31/2016

| | |
|-----------------------------------|------------|
| | Dec 31, 16 |
| Beginning Balance | 55,006.13 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 2.33 |
| Total Cleared Transactions | 2.33 |
| Cleared Balance | 55,008.46 |
| Register Balance as of 12/31/2016 | 55,008.46 |
| Ending Balance | 55,008.46 |



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2016
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12294

T 81 00000 R EM T1
CHARLTON FIRE DISTRICT #1
EQUIPMENT CAPITAL RESERVES
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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Access your available accounts, transfer funds and view your transactions right from your PC.

| | | |
|---------------------------------------|----------------------------|--------------|
| Key Business Silver Money Market Svgs | 12294 | |
| CHARLTON FIRE DISTRICT #1 | Beginning balance 11-30-16 | \$125,140.49 |
| EQUIPMENT CAPITAL RESERVES | Interest paid | +5.30 |
| | Ending balance 12-31-16 | \$125,145.79 |

| | | |
|-----------------|---------------------------------------|---------|
| Interest earned | | |
| | Annual percentage yield (APY) earned | 0.05% |
| | Number of days this statement period | 31 |
| | Interest paid 12-30-16 | \$5.30 |
| | Interest earned this statement period | \$5.29 |
| | Interest paid year-to-date | \$53.02 |

9641 12294 - 03290

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

* KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

| | |
|----------------|----------------------------------|
| XFER TO SAV | - Transfer to Savings Account |
| XFER FROM SAV | - Transfer from Savings Account |
| XFER TO CKG | - Transfer to Checking Account |
| XFER FROM CKG | - Transfer from Checking Account |
| PMT TO CR CARD | - Payment to Credit Card |
| ADV CR CARD | - Advance from Credit Card |

IMPORTANT LINE OF CREDIT INFORMATION

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

2294 - 03290

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The “Interest earned” shown on your statement, if any.

[illegible]

5:22 PM
01/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 01/01/2017

| | |
|-----------------------------------|------------|
| | Jan 1, 17 |
| Beginning Balance | 125,140.49 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 5.30 |
| Total Cleared Transactions | 5.30 |
| Cleared Balance | 125,145.79 |
| Register Balance as of 01/01/2017 | 125,145.79 |
| Ending Balance | 125,145.79 |



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2016
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2302

T 81 00000 R EM T1
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES
PO BOX 1369
BALLSTON LAKE NY 12019-0369

Questions or comments?
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Key Business Silver Money Market Svgs
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES

2302

| | |
|----------------------------|-------------|
| Beginning balance 11-30-16 | \$25,041.17 |
| Interest paid | +1.06 |
| Ending balance 12-31-16 | \$25,042.23 |

Interest
earned

| | |
|---------------------------------------|---------|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 31 |
| Interest paid 12-30-16 | \$1.06 |
| Interest earned this statement period | \$1.06 |
| Interest paid year-to-date | \$12.52 |

--- 2302 - 03290
9642

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

* KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

| | |
|----------------|----------------------------------|
| XFER TO SAV | - Transfer to Savings Account |
| XFER FROM SAV | - Transfer from Savings Account |
| XFER TO CKG | - Transfer to Checking Account |
| XFER FROM CKG | - Transfer from Checking Account |
| PMT TO CR CARD | - Payment to Credit Card |
| ADV CR CARD | - Advance from Credit Card |

IMPORTANT LINE OF CREDIT INFORMATION

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Average Daily Balance method (Balance Subject to Interest Rate) Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

02302 - 03290

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.

- Checks or other deductions shown on our statement that you have *not* already entered.
- The “Service charges”, if any, shown on your statement.

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

9642

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 12/31/2016

| | |
|-----------------------------------|------------|
| | Dec 31, 16 |
| Beginning Balance | 25,041.17 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 1.06 |
| Total Cleared Transactions | 1.06 |
| Cleared Balance | 25,042.23 |
| Register Balance as of 12/31/2016 | 25,042.23 |
| Ending Balance | 25,042.23 |



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2016
page 1 of 2

12310

T 81 00000 R EM T1
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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Key Business Silver Money Market Svgs
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

12310

| | |
|----------------------------|--------------|
| Beginning balance 11-30-16 | \$207,882.03 |
| Interest paid | +8.80 |
| Ending balance 12-31-16 | \$207,890.83 |

Interest
earned

| | |
|---------------------------------------|---------|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 31 |
| Interest paid 12-30-16 | \$8.80 |
| Interest earned this statement period | \$8.80 |
| Interest paid year-to-date | \$81.92 |

02310 - 03290

9643

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

* KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

| | |
|----------------|----------------------------------|
| XFER TO SAV | - Transfer to Savings Account |
| XFER FROM SAV | - Transfer from Savings Account |
| XFER TO CKG | - Transfer to Checking Account |
| XFER FROM CKG | - Transfer from Checking Account |
| PMT TO CR CARD | - Payment to Credit Card |
| ADV CR CARD | - Advance from Credit Card |

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We investigate whether or not there has been an error, and if so, we will:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

| | | |
|--|--------------------|--------|
| 4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement. | Check # or Date | Amount |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL → | |

| | | |
|--|----------------|--------|
| 5 List any deposits from your check register that are <i>not</i> shown on your statement. | Date | Amount |
| | | |
| | | |
| | | |
| | TOTAL → | |

| | | |
|--|----|--|
| 6 Enter ending balance shown on your statement. | \$ | |
| | | |

| | | |
|--|----|--|
| 7 Add 5 and 6 and enter total here. | \$ | |
| | | |

| | | |
|------------------------------|----|--|
| 8 Enter total from 4. | \$ | |
| | | |

| | | |
|---|----|--|
| 9 Subtract 8 from 7 and enter difference here. | \$ | |
| | | |

| | | |
|--|--|--|
| This amount should agree with your check register balance. | | |
|--|--|--|

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 12/31/2016

| | |
|-----------------------------------|------------|
| | Dec 31, 16 |
| Beginning Balance | 207,882.03 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | 8.80 |
| Total Cleared Transactions | 8.80 |
| Cleared Balance | 207,890.83 |
| Register Balance as of 12/31/2016 | 207,890.83 |
| Ending Balance | 207,890.83 |

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
January through December 2016

| | Jan - Dec 16 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|--------------|------------|----------------|-------------|
| Income | | | | |
| A1001 REAL PROPERTY TAXES | | | | |
| REAL PROPERTY TAXES | 294,600.03 | 294,600.00 | 0.03 | 100.0% |
| Total A1001 REAL PROPERTY TAXES | 294,600.03 | 294,600.00 | 0.03 | 100.0% |
| A2401 INTEREST & EARNINGS | | | | |
| INTEREST & EARNINGS CHECKING | 18.10 | 20.00 | -1.90 | 90.5% |
| INTEREST & EARNINGS OPERATING | 295.43 | 230.00 | 65.43 | 128.4% |
| INTEREST & EARNINGS OTHER ACCTS | 155.09 | 250.00 | -94.91 | 62.0% |
| Total A2401 INTEREST & EARNINGS | 468.62 | 500.00 | -31.38 | 93.7% |
| A2665 SALES OF PROPERTY | | | | |
| SALE OF EQUIPMENT | 16,000.00 | | | |
| Total A2665 SALES OF PROPERTY | 16,000.00 | | | |
| A2701 REFUNDS OF PRIOR YEAR EXP | | | | |
| REFUND PRIOR YEAR | 423.17 | | | |
| Total A2701 REFUNDS OF PRIOR YEAR EXP | 423.17 | | | |
| A5031 INTERFUND TRANSFERS | | | | |
| INTERFUND TRANSFERS | 0.00 | | | |
| Total A5031 INTERFUND TRANSFERS | 0.00 | | | |
| Total Income | 311,491.82 | 295,100.00 | 16,391.82 | 105.6% |
| Gross Profit | 311,491.82 | 295,100.00 | 16,391.82 | 105.6% |
| Expense | | | | |
| A34101 FIRE PER SVC | | | | |
| PERSONAL SERVICES | 2,256.00 | | | |
| FEDERAL INCOME TAX | 1,711.20 | | | |
| FICA EMPLOYEE | 400.20 | | | |
| MEDICARE EMPLOYEE | 465.60 | | | |
| NYS INCOME TAX | 7,063.80 | 8,400.00 | -1,336.20 | 84.1% |
| SECRETARY WAGES | 15,703.20 | 19,200.00 | -3,496.80 | 81.8% |
| TREASURER WAGES | | | | |
| Total PERSONAL SERVICES | 27,600.00 | 27,600.00 | 0.00 | 100.0% |
| Total A34101 FIRE PER SVC | 27,600.00 | 27,600.00 | 0.00 | 100.0% |

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET VS. ACTUAL
January through December 2016

| | Jan - Dec 16 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|--------------|-----------|----------------|-------------|
| A34102 FIRE, EQUIP & CAP OUTLAY | | | | |
| EQUIPMENT | | | | |
| APPARATUS EQUIPMENT | 2,844.26 | 1,000.00 | 1,844.26 | 284.4% |
| BUILDING EQUIPMENT | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| EMS EQUIPMENT | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| FIREFIGHTER EQUIPMENT | 731.64 | 3,000.00 | -2,268.36 | 24.4% |
| HOSE REPLACEMENT | 1,352.50 | 1,000.00 | 352.50 | 135.3% |
| PERSONAL PROTECTIVE EQUIP | 619.45 | 15,000.00 | -14,380.55 | 4.1% |
| SCBA BOTTLE & PACK REPLACEMENT | 7,750.00 | | | |
| Total EQUIPMENT | 13,297.85 | 22,000.00 | -8,702.15 | 60.4% |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 13,297.85 | 22,000.00 | -8,702.15 | 60.4% |
| A34104 FIRE PROTECTION | | | | |
| ANNUAL AUDIT | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| APPARATUS MAINT/REPAIR | 7,899.62 | 15,000.00 | -7,100.38 | 52.7% |
| ASSOCIATION DUES | 500.00 | 300.00 | 200.00 | 166.7% |
| BANK FEES | 374.00 | 300.00 | 74.00 | 124.7% |
| BUILDING & GROUNDS MAINTENANCE | 6,900.00 | 4,800.00 | 2,100.00 | 143.8% |
| BUILDING & GROUNDS REPAIRS | 14,685.12 | 4,300.00 | 10,385.12 | 341.5% |
| COMMISSIONER TRAINING | 125.00 | 500.00 | -375.00 | 25.0% |
| DATA ENTRY-INCIDENT REPORTING | 0.00 | 1,800.00 | -1,800.00 | 0.0% |
| ELECTRIC & GAS | 3,000.79 | 6,000.00 | -2,999.21 | 50.0% |
| EMS SUPPLIES | 216.27 | 4,000.00 | -3,783.73 | 5.4% |
| EMS TRAINING | 230.00 | 1,000.00 | -770.00 | 23.0% |
| EQUIPMENT MAINT/REPAIR | 4,900.09 | 1,000.00 | 3,900.09 | 490.0% |
| FIRE PREVENTION | 2,288.75 | 3,000.00 | -711.25 | 76.3% |
| FIREFIGHTER PHYSICAL EXAMS | 11,560.00 | 7,000.00 | 4,560.00 | 165.1% |
| FIREFIGHTER TRAINING | 510.00 | 3,000.00 | -2,490.00 | 17.0% |
| FIREMATIC & REHAB SUPPLIES | 190.16 | 1,200.00 | -1,009.84 | 15.8% |
| FOAM | 1,430.00 | 250.00 | 1,180.00 | 572.0% |
| FOOD REIMBURSEMENTS | 140.65 | 500.00 | -359.35 | 28.1% |
| FUEL - BUILDING | 1,969.05 | 5,000.00 | -3,030.95 | 39.4% |
| FUEL - TRUCKS | 1,952.92 | 6,000.00 | -4,047.08 | 32.5% |
| HOSE/LADDER TESTING | 1,138.95 | 1,200.00 | -61.05 | 94.9% |
| INSPECTION OF DEPARTMENT | 7,419.93 | 6,500.00 | 919.93 | 114.2% |
| INSURANCE | 19,456.88 | 20,000.00 | -543.12 | 97.3% |
| INTERIOR FIREFIGHTING FIT TRAIN | 432.00 | 900.00 | -468.00 | 48.0% |
| LEGAL SERVICES | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| MISCELLANEOUS | 2,389.99 | 500.00 | 1,889.99 | 478.0% |
| PAGER REPAIR BATTERIES | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| PHYSICAL FITNESS | 700.00 | 1,500.00 | -800.00 | 46.7% |
| POSTAGE | 366.63 | 400.00 | -33.37 | 91.7% |
| PRINTING & SUPPLIES | 465.44 | 1,000.00 | -534.56 | 46.5% |
| PUBLIC NOTICES | 110.31 | 200.00 | -89.69 | 55.2% |
| SCBA PACK TESTING | 453.94 | 1,000.00 | -546.06 | 45.4% |
| TELEPHONE & CABLE | 4,004.39 | 4,000.00 | 4.39 | 100.1% |

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET VS. ACTUAL
January through December 2016

| | Jan - Dec 16 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------|--------------|------------|----------------|-------------|
| WASTE DISPOSAL | 757.88 | 800.00 | -42.12 | 94.7% |
| WATER | 639.99 | 600.00 | 39.99 | 106.7% |
| WEBSITE ADMINISTRATION | 200.00 | 400.00 | -200.00 | 50.0% |
| Total A34104 FIRE PROTECTION | 97,408.75 | 113,950.00 | -16,541.25 | 85.5% |
| A9030.8 SOCIAL SECURITY | | | | |
| FICA EMPLOYER | 1,711.20 | 1,800.00 | -88.80 | 95.1% |
| MEDICARE EMPLOYER | 400.20 | 400.00 | 0.20 | 100.1% |
| Total A9030.8 SOCIAL SECURITY | 2,111.40 | 2,200.00 | -88.60 | 96.0% |
| A9901.9 INTERFUND TRANSFERS | | | | |
| TO APPARATUS CAPITAL RESERVES | -50,000.00 | 50,000.00 | -100,000.00 | -100.0% |
| TO CAPITAL IMPROVEMENT RESERVES | 0.00 | 55,350.00 | -55,350.00 | 0.0% |
| TO EQUIPMENT CAPITAL RESERVES | 0.00 | 24,000.00 | -24,000.00 | 0.0% |
| TO OPERATING ACCOUNT | 50,000.00 | | | |
| TO PAYROLL ACCOUNT | 0.00 | | | |
| Total A9901.9 INTERFUND TRANSFERS | 0.00 | 129,350.00 | -129,350.00 | 0.0% |
| Total Expense | 140,418.00 | 295,100.00 | -154,682.00 | 47.6% |
| Net Income | 171,073.82 | 0.00 | 171,073.82 | 100.0% |