

Charlton Fire District Meeting Minutes

May 5, 2015

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on May 5, 2015 at 7:03 p.m.

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

ABSENT: Bob Rosa

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 the monthly minutes made by Jeff Voigt and seconded by Kevin Loukes.
Approved 4-0.

3. Chairman's Report

Chairman read a thank you note from a resident thanking the CFD firemen for their service.

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$316,936.58
Payroll Account: \$21,160.54
Apparatus Capital Reserve: \$370,375.16
Equipment Capital Reserve: \$77,065.92
Emergency Capital Reserve: \$25,021.31
Capital Improvement Reserve: \$123,766.19
Total ending on May 1, 2015: \$934,325.70

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

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

5. Chief's Report

- a. Aaron Dyer presented Chief's Report. 14 calls for the month:
 - 6-EMS
 - 2-Building fire
 - 1-Natural vegetation fire
 - 1-Grass fire
 - 1-Outside rubbish fire

1-MVA
1-Power line down
1-Standby

- b. 18-1 is scheduled for annual service and inspection on 4/11/15.
- c. Car 18 mileage as of 5/1/15 is 13,289 and car 18-0 mileage as of 5/1/15 is 47,178.
- d. Drills for May are posted on the board. Drills through June 2015 have been planned out.
- e. CFD met with HCFD and WCFD fire officers. This group will continue to meet quarterly. CFD will be scheduling the use of the Fire Training Tower in the near future.
- f. Officers continue to work on outfitting the new truck with equipment. Equipment ideas should be brought to the Chief.
- g. CFD is currently researching radio cost and options for the new truck.
- h. The garden hose in between the bay doors needs to be replaced.
- i.. U-183 mobile radio is not working. Radio Repair was swapped out with the spare mobile and took the radio for repair.
- j. Chief requested the use of the fire vehicles for Founders' Day and Party in the Park.
- k. Chief requested permission to attend the FASNY convention.
- l. Aaron Dyer presented purchase requests. (Motions under new business)

7. Committee Reports

a. Facilities Management:

- The Board is investigating spray foaming the roof in order to repair the leaking roof. Dave Peters will contact companies for estimates.
- The Board discussed the information they received for replacing the aging boiler. Estimates indicate the cost to replace it with more efficient multi-stage boilers will be around \$15,000. Final numbers will be presented at next month's mtg.

b. Emergency Vehicles:

See Chief's Report

c. Staff Relations:

There is nothing to report at this time.

d. Inventory:

No report

8. Unfinished Business

- a. Two bids were received for the Onan K5000 generator.

Motion to approve the \$500 bid from Doug Sargent for the Onan K5000 generator made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

9. New Business

- a. The new law regarding VFBL insurance was discussed and Resolution 24-2015 was passed making available the coverage provided by General Municipal Law Section 209-i1-b.

- b. The Board approved Secretary to place lawn care bid in the Gazette.

Motion to pass Resolution 24-2015 making available the coverage provided by General Municipal Law Section 209-i1-b made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve the Secretary to place lawn care bid request in the Gazette made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve John Gaworecki's physical fitness reimbursement of \$100.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve the Scotia Linen bill for \$66.40 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve the Chief attending the FASNY convention for \$20.00 made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

10. Privilege of the Floor

Nothing to report

12. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Bob LeGere at 8:25 p.m. Approved 4-0.

3:08 PM
05/05/15
Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss April 2015

	Apr 15	Mar 15	\$ Change
Income			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	2.59	2.97	-0.38
INTEREST & EARNINGS OTHER ACCTS	24.52	25.30	-0.78
INTEREST & EARNINGS OPERATING	36.08	40.14	-4.06
Total A2401 INTEREST & EARNINGS	63.19	68.41	-5.22
A2665 SALES OF PROPERTY			
SALE OF EQUIPMENT	750.00	0.00	750.00
Total A2665 SALES OF PROPERTY	750.00	0.00	750.00
Total Income	813.19	68.41	744.78
Gross Profit	813.19	68.41	744.78
Expense			
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
FIREFIGHTER EQUIPMENT	33.75	0.02	33.73
Total EQUIPMENT	33.75	0.02	33.73
Total A34102 FIRE, EQUIP & CAP OUTLAY	33.75	0.02	33.73
A9030.8 SOCIAL SECURITY			
MEDICARE EMPLOYER	33.35	66.70	-33.35
FICA EMPLOYER	142.60	285.20	-142.60
Total A9030.8 SOCIAL SECURITY	175.95	351.90	-175.95
A34101 FIRE PER SVC			
PERSONAL SERVICES			
MEDICARE EMPLOYEE	33.35	66.70	-33.35
NYS INCOME TAX	116.40	0.00	116.40
FICA EMPLOYEE	142.60	285.20	-142.60
FEDERAL INCOME TAX	188.00	376.00	-188.00
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	2,377.60	2,625.15	-247.55
Total A34101 FIRE PER SVC	2,377.60	2,625.15	-247.55
A34104 FIRE PROTECTION			
INTERIOR FIREFIGHTING FIT TRAIN	0.00	867.00	-867.00
PRINTING & SUPPLIES	0.00	250.00	-250.00
FOOD REIMBURSEMENTS	0.00	58.90	-58.90
PAGER REPAIR BATTERIES	0.00	267.00	-267.00
FIREFIGHTER PHYSICAL EXAMS	0.00	6,450.00	-6,450.00
COMMISSIONER TRAINING	0.00	335.00	-335.00
DATA ENTRY-INCIDENT REPORTING	0.00	1,668.00	-1,668.00
MISCELLANEOUS	19.50	118.85	-99.35
WEBSITE ADMINISTRATION	40.00	0.00	40.00
BUILDING & GROUNDS REPAIRS	64.00	0.00	64.00
PHYSICAL FITNESS	100.00	100.00	0.00
ALLIED WASTE	103.86	0.00	103.86
FUEL - TRUCKS	126.52	187.31	-60.79
BUILDING & GROUNDS MAINTENANCE	150.00	120.00	30.00
ASSOCIATION DUES	165.00	0.00	165.00
TELEPHONE & CABLE	286.07	382.24	-96.17
ELECTRIC & GAS	545.56	755.69	-210.13
FUEL - BUILDING	667.27	1,569.95	-902.68
ANNUAL AUDIT	3,500.00	0.00	3,500.00

3:08 PM
05/05/15
Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
April 2015

	Apr 15	Mar 15	\$ Change
INSPECTION OF DEPARTMENT INSURANCE	6,850.40 13,802.33	0.00 5,884.00	6,850.40 7,918.33
Total A34104 FIRE PROTECTION	26,420.51	19,013.94	7,406.57
Total Expense	29,007.81	21,991.01	7,016.80
Net Income	-28,194.62	-21,922.60	-6,272.02

3:08 PM

**CHARLTON FIRE DISTRICT #1
BANK ACCOUNT BALANCES**

Cash Basis

	<u>Apr 15</u>
R8021 0712 OPERATING	316,936.58
R8021 0720 PAYROLL	23,057.79
R8021 2286 APPARATUS	370,375.16
R8021 2294 EQUIPMENT	77,065.92
R8021 2302 EMERGENCY	25,021.31
R8021 2310 CAPITAL IMPROVEMENTS	123,766.19
TOTAL	<u>936,222.95</u>

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Account Summary

CHARLTON FIRE DISTRICT #1

Deposit Summary

[collapse all...](#)

<u>Account Name</u>	<u>Account No.</u>	<u>Ledger Balance</u>	<u>Avail. Balance</u>
R8021 0712 OPERATING	xxxxxxxx0712	\$316,936.58	\$316,936.58
R8021 0720 PAYROLL	xxxxxxxx0720	\$23,057.79	\$21,160.54
R8021 2286 APPARATUS	xxxxxxxx2286	\$370,375.16	\$370,375.16
R8021 2294 EQUIPMENT	xxxxxxxx2294	\$77,065.92	\$77,065.92
R8021 2302 EMERGENCY	xxxxxxxx2302	\$25,021.31	\$25,021.31
R8021 2310 CAPITAL IMPROVEMENTS	xxxxxxxx2310	\$123,766.19	\$123,766.19
Totals:		\$936,222.95	\$934,325.70

statement delivery preferences.

For assistance please call **1-888-588-**
Have a suggestion? Give us your [feed](#)



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

Business Banking Statement
April 30, 2015
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0712

10 X 0081 00010 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

Questions or comments?
Call our Key Business Resource Center
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KeyBank Business Interest Check
CHARLTON FIRE DISTRICT#1
OPERATING ACCOUNT

0712

Beginning balance 3-31-15	\$342,601.76
1 Addition	+750.00
17 Subtractions	-26,434.76
Interest paid	+36.08
Net fees and charges	-16.50
Ending balance 4-30-15	\$316,936.58

Additions

Deposits	Date	Serial #	Source	
	4-15		Deposit Branch 0081 New York	\$750.00
			Total additions	\$750.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7384	4-16	\$3,500.00	7388	4-10	33.75	7391	4-22	100.00
7385	4-13	64.00	7389	4-13	165.00	7392	4-14	126.52
7386	4-14	382.56	7390	4-10	6,850.40	7393	4-13	100.00
7387	4-10	13,419.77						

Paper Checks Paid \$24,742.00

Withdrawals	Date	Serial #	Location	
	4-7		Bill Pay:Atypica Cvfd-1 Sbk9Kgrw	\$40.00
	4-7		Bill Pay:Time Warner Cable 106007 3Bk9Xgrw	87.05
	4-7		Bill Pay:Verizon 518399 Pbo9Lgrw	99.02
	4-7		Bill Pay:County Waste & Rec 6910-1 1Bx9Jgrw	103.86

0712 - 03290

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0712

Subtractions

(con't)

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	4-7		Bill Pay:Da Kenyon Enterpri Cfd #1 Abd96Grw	150.00
	4-7		Bill Pay:National Grid-Niag 51564- Kb39Mgrw	545.56
	4-7		Bill Pay:Martin Petroleum Cfd #1 Zb99Lgrw	667.27
Total subtractions				\$26,434.76

**Interest
earned**

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	30
Interest paid 4-30-15	\$36.08
Interest earned this statement period	\$36.07
Interest paid year-to-date	\$112.71

**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
4-8-15	Mar Kbo Manage Access (Monthly)	1	10.00	-\$10.00
4-30-15	Imaged Items With Statement Charge	1	3.50	-3.50
4-30-15	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$16.50

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
- 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.
- 2 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.
- 3 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.			
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2:54 PM

05/05/15

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	342,601.76
Cleared Transactions	
Checks and Payments - 20 items	-26,451.26
Deposits and Credits - 2 items	786.08
Total Cleared Transactions	<u>-25,665.18</u>
Cleared Balance	<u>316,936.58</u>
Register Balance as of 04/30/2015	316,936.58
Ending Balance	316,936.58

2:54 PM

05/05/15

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0712 OPERATING, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						342,601.76
Cleared Transactions						
Checks and Payments - 20 items						
Check	04/06/2015	7387	LAWRENCE A QUI...	X	-13,419.77	-13,419.77
Check	04/06/2015	7390	CHARLTON VOL FI...	X	-6,850.40	-20,270.17
Check	04/06/2015	7384	RICHARD H. DINO...	X	-3,500.00	-23,770.17
Check	04/06/2015	7386	NYSIF WORKERS ...	X	-382.56	-24,152.73
Check	04/06/2015	7389	NFPA	X	-165.00	-24,317.73
Check	04/06/2015	7392	TOWN OF CHARL...	X	-126.52	-24,444.25
Check	04/06/2015	7391	TRENT MITCHELL	X	-100.00	-24,544.25
Check	04/06/2015	7393	BILL HEILMAN	X	-100.00	-24,644.25
Check	04/06/2015	7385	DEAN DECAPRIA	X	-64.00	-24,708.25
Check	04/06/2015	7388	B-LANN EQUIPME...	X	-33.75	-24,742.00
Check	04/07/2015		MARTIN PETROLI...	X	-667.27	-25,409.27
Check	04/07/2015		NATIONAL GRID	X	-545.56	-25,954.83
Check	04/07/2015		D.A. KENYON ENT...	X	-150.00	-26,104.83
Check	04/07/2015		COUNTY WASTE	X	-103.86	-26,208.69
Check	04/07/2015		VERIZON	X	-99.02	-26,307.71
Check	04/07/2015		TIME WARNER CA...	X	-87.05	-26,394.76
Check	04/07/2015		ATYPICA	X	-40.00	-26,434.76
Check	04/08/2015		KEYBANK	X	-10.00	-26,444.76
Check	04/30/2015		IMAGED ITEMS WI...	X	-3.50	-26,448.26
Check	04/30/2015		PAPER STATEME...	X	-3.00	-26,451.26
Total Checks and Payments					-26,451.26	-26,451.26
Deposits and Credits - 2 items						
Deposit	04/15/2015		Deposit	X	750.00	750.00
Deposit	04/30/2015		INTEREST PAYME...	X	36.08	786.08
Total Deposits and Credits					786.08	786.08
Total Cleared Transactions					-25,665.18	-25,665.18
Cleared Balance					-25,665.18	316,936.58
Register Balance as of 04/30/2015					-25,665.18	316,936.58
Ending Balance					-25,665.18	316,936.58



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

Business Banking Statement
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0720

X 0081 00000 R EM T1
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

Questions or comments?
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KeyBank Business Interest Checkir
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

0720

Beginning balance 3-31-15	\$25,611.75
4 Subtractions	-2,553.55
Interest paid	+2.59
Net fees and charges	-3.00
Ending balance 4-30-15	\$23,057.79

Subtractions

Withdrawals	Date	Serial #	Location	
	4-1		Bill Pay:First New York Fcu 108600 Hbd9Xgh1	\$588.65
	4-1		Bill Pay:Sunmark Federal Cr 124890 6Bd9Xgh1	1,308.60
	4-15		Direct Withdrawal, Irs Usataxpymt	539.90
	4-29		Direct Withdrawal, Nys Tax & Financ Wt Pymt	116.40
			Total subtractions	\$2,553.55

Interest earned

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	30
Interest paid 4-30-15	\$2.59
Interest earned this statement period	\$2.59
Interest paid year-to-date	\$10.50

0720 - 03290

11696



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**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
4-30-15	Paper Statement Fee	1	3.00	-\$3.00
Fees and charges assessed this period				-\$3.00

10720 - 03290

11696

CUSTOMER ACCOUNT DISCLOSURES

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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.

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- 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.

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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:

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P.O. Box 94518
Cleveland, Ohio 44101-4518

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- 2 Enter into your check register and SUBTRACT:**
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 - The "Service charges", if any, shown on your statement.
- 3 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.			
--	--	--	--

2:55 PM

05/05/15

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	25,611.75
Cleared Transactions	
Checks and Payments - 5 items	-2,556.55
Deposits and Credits - 1 item	<u>2.59</u>
Total Cleared Transactions	<u>-2,553.96</u>
Cleared Balance	<u><u>23,057.79</u></u>
Register Balance as of 04/30/2015	23,057.79
Ending Balance	23,057.79

2:55 PM

05/05/15

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 04/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,611.75
Cleared Transactions						
Checks and Payments - 5 items						
Check	04/01/2015		ANDREW G. LA P...	X	-1,308.60	-1,308.60
Check	04/01/2015		Sharon B Cronin	X	-588.65	-1,897.25
Check	04/15/2015		DIRECT WITHDRA...	X	-539.90	-2,437.15
Check	04/29/2015		DIRECT WITHDRA...	X	-116.40	-2,553.55
Check	04/30/2015		PAPER STATEME...	X	-3.00	-2,556.55
Total Checks and Payments					-2,556.55	-2,556.55
Deposits and Credits - 1 item						
Deposit	04/30/2015		INTEREST PAYME...	X	2.59	2.59
Total Deposits and Credits					2.59	2.59
Total Cleared Transactions					-2,553.96	-2,553.96
Cleared Balance					-2,553.96	23,057.79
Register Balance as of 04/30/2015					-2,553.96	23,057.79
Ending Balance					-2,553.96	23,057.79



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

Business Banking Statement
April 30, 2015
page 1 of 2

2286

T 0081 00000 R EM T1

CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

02286

Beginning balance 3-31-15	\$370,359.93
Interest paid	+15.23
Ending balance 4-30-15	\$370,375.16

**Interest
earned**

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-15	\$15.23
Interest earned this statement period	\$15.22
Interest paid year-to-date	\$60.88

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

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

[illegible]

2:56 PM
05/05/15

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	370,359.93
Cleared Transactions	
Deposits and Credits - 1 item	<u>15.23</u>
Total Cleared Transactions	<u>15.23</u>
Cleared Balance	<u><u>370,375.16</u></u>
Register Balance as of 04/30/2015	370,375.16
Ending Balance	370,375.16



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

Business Banking Statement
April 30, 2015
page 1 of 2

2294

T 0081 00000 R EM T1

CHARLTON FIRE DISTRICT #1
EQUIPMENT CAPITAL RESERVES
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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2294

CHARLTON FIRE DISTRICT #1
EQUIPMENT CAPITAL RESERVES

Beginning balance 3-31-15	\$77,062.75
Interest paid	+3.17
Ending balance 4-30-15	\$77,065.92

**Interest
earned**

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-15	\$3.17
Interest earned this statement period	\$3.16
Interest paid year-to-date	\$12.67

2294 - 03290

11698

2:57 PM

05/05/15

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 05/01/2015

	<u>May 1, 15</u>
Beginning Balance	77,062.75
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.17</u>
Total Cleared Transactions	<u>3.17</u>
Cleared Balance	<u><u>77,065.92</u></u>
Register Balance as of 05/01/2015	77,065.92
Ending Balance	77,065.92



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

Business Banking Statement
April 30, 2015
page 1 of 2

2302

T 0081 00000 R EM T1

CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES

2302

Beginning balance 3-31-15	\$25,020.28
Interest paid	+1.03
Ending balance 4-30-15	\$25,021.31

**Interest
earned**

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-15	\$1.03
Interest earned this statement period	\$1.02
Interest paid year-to-date	\$4.11

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

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 - The "Interest earned" shown on your statement, if any.

[illegible]

2:57 PM

05/05/15

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 05/01/2015

	<u>May 1, 15</u>
Beginning Balance	25,020.28
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.03</u>
Total Cleared Transactions	<u>1.03</u>
Cleared Balance	<u><u>25,021.31</u></u>
Register Balance as of 05/01/2015	25,021.31
Ending Balance	25,021.31



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

Business Banking Statement
April 30, 2015
page 1 of 2

2310

T 0081 00000 R EM T1
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

2310

Beginning balance 3-31-15	\$123,761.10
Interest paid	+5.09
Ending balance 4-30-15	\$123,766.19

**Interest
earned**

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-15	\$5.09
Interest earned this statement period	\$5.08
Interest paid year-to-date	\$20.35

2310 - 03290

11700

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

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 - The "Interest earned" shown on your statement, if any.

[illegible]

Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 04/30/2015

	<u>Apr 30, 15</u>
Beginning Balance	123,761.10
Cleared Transactions	
Deposits and Credits - 1 Item	<u>5.09</u>
Total Cleared Transactions	<u>5.09</u>
Cleared Balance	<u>123,766.19</u>
Register Balance as of 04/30/2015	123,766.19
Ending Balance	123,766.19

3:09 PM
05/05/15
Cash Basis

CHARLTON FIRE DISTRICT #1 YTD P & L BUDGET VS. ACTUAL January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
Income				
A1001 REAL PROPERTY TAXES	294,600.04	294,600.00	0.04	100.0%
REAL PROPERTY TAXES	0.00	0.00	0.00	0.0%
A1001 REAL PROPERTY TAXES - Other				
Total A1001 REAL PROPERTY TAXES	294,600.04	294,600.00	0.04	100.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	10.50	20.00	-9.50	52.5%
INTEREST & EARNINGS OPERATING	112.71	230.00	-117.29	49.0%
INTEREST & EARNINGS OTHER ACCTS	98.01	250.00	-151.99	39.2%
Total A2401 INTEREST & EARNINGS	221.22	500.00	-278.78	44.2%
A2665 SALES OF PROPERTY				
SALE OF EQUIPMENT	750.00			
Total A2665 SALES OF PROPERTY	750.00			
A5031 INTERFUND TRANSFERS				
INTERFUND TRANSFERS	0.00			
Total A5031 INTERFUND TRANSFERS	0.00			
Total Income	295,571.26	295,100.00	471.26	100.2%
Gross Profit	295,571.26	295,100.00	471.26	100.2%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	752.00			
FICA EMPLOYEE	570.40			
MEDICARE EMPLOYEE	133.40			
NYS INCOME TAX	116.40			
SECRETARY WAGES	2,354.60	8,400.00	-6,045.40	28.0%
TREASURER WAGES	5,234.40	19,200.00	-13,965.60	27.3%
Total PERSONAL SERVICES	9,161.20	27,600.00	-18,438.80	33.2%
Total A34101 FIRE PER SVC	9,161.20	27,600.00	-18,438.80	33.2%
A34102 FIRE, EQUIP & CAP OUTLAY				
EQUIPMENT				
APPARATUS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
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	7,677.60	3,000.00	4,677.60	255.9%
HOSE REPLACEMENT	0.00	1,000.00	-1,000.00	0.0%
PERSONAL PROTECTIVE EQUIP	0.00	18,000.00	-18,000.00	0.0%

3:09 PM
05/05/15
Cash Basis

CHARLTON FIRE DISTRICT #1 YTD P & L BUDGET VS. ACTUAL January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
RADIOS	0.00	2,500.00	-2,500.00	0.0%
SCBA BOTTLE & PACK REPLACEMENT	0.00	1,500.00	-1,500.00	0.0%
Total EQUIPMENT	7,677.60	29,000.00	-21,322.40	26.5%
Total A34102 FIRE, EQUIP & CAP OUTLAY	7,677.60	29,000.00	-21,322.40	26.5%
A34104 FIRE PROTECTION				
ALLIED WASTE	163.20	1,000.00	-836.80	16.3%
ANNUAL AUDIT	7,000.00	4,000.00	3,000.00	175.0%
APPARATUS MAINT/REPAIR	2,337.70	20,000.00	-17,662.30	11.7%
ASSOCIATION DUES	265.00	400.00	-135.00	66.3%
BUILDING & GROUNDS MAINTENANCE	540.00	4,800.00	-4,260.00	11.3%
BUILDING & GROUNDS REPAIRS	64.00	4,300.00	-4,236.00	1.5%
COMMISSIONER TRAINING	420.00	600.00	-180.00	70.0%
DATA ENTRY-INCIDENT REPORTING	1,668.00	1,700.00	-32.00	98.1%
ELECTRIC & GAS	2,187.65	6,000.00	-3,812.35	36.5%
EMS SUPPLIES	2,849.43	4,000.00	-1,150.57	71.2%
EMS TRAINING	0.00	1,500.00	-1,500.00	0.0%
EQUIPMENT MAINT/REPAIR	46.75	1,000.00	-953.25	4.7%
FIRE PREVENTION	0.00	3,000.00	-3,000.00	0.0%
FIREFIGHTER PHYSICAL EXAMS	6,450.00	7,000.00	-550.00	92.1%
FIREFIGHTER TRAINING	0.00	4,000.00	-4,000.00	0.0%
FIREMATIC & REHAB SUPPLIES	0.00	2,700.00	-2,700.00	0.0%
FOAM	0.00	250.00	-250.00	0.0%
FOOD REIMBURSEMENTS	58.90	1,000.00	-941.10	5.9%
FUEL - BUILDING	5,551.87	10,000.00	-4,448.13	55.5%
FUEL - TRUCKS	1,511.03	6,000.00	-4,488.97	25.2%
HOSE TESTING	0.00	1,200.00	-1,200.00	0.0%
INSPECTION OF DEPARTMENT	6,850.40	6,500.00	350.40	105.4%
INSURANCE	19,686.33	20,000.00	-313.67	98.4%
INTERIOR FIREFIGHTING FIT TRAIN	867.00	900.00	-33.00	96.3%
LEGAL SERVICES	0.00	10,000.00	-10,000.00	0.0%
MISCELLANEOUS	297.35	1,000.00	-733.00	26.7%
PAGER REPAIR BATTERIES	267.00	2,500.00	-2,100.00	16.0%
PHYSICAL FITNESS	400.00	400.00	-127.00	68.3%
POSTAGE	273.00	400.00	-127.00	29.9%
PRINTING & SUPPLIES	358.88	1,200.00	-841.12	2.3%
PUBLIC NOTICES	4.52	200.00	-195.48	2.3%
SCBA PACK TESTING	0.00	1,000.00	-1,000.00	0.0%
TELEPHONE & CABLE	1,432.68	4,500.00	-3,067.32	31.8%
WATER	482.19	500.00	-17.81	96.4%
WEBSITE ADMINISTRATION	100.00	500.00	-400.00	20.0%
Total A34104 FIRE PROTECTION	62,132.88	133,650.00	-71,517.12	46.5%

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET VS. ACTUAL
January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
A9030.8 SOCIAL SECURITY				
FICA EMPLOYER	570.40	1,800.00	-1,229.60	31.7%
MEDICARE EMPLOYER	133.40	400.00	-266.60	33.4%
Total A9030.8 SOCIAL SECURITY	703.80	2,200.00	-1,496.20	32.0%
A9901.9 INTERFUND TRANSFERS				
TO APPARATUS CAPITAL RESERVES	0.00	50,000.00	-50,000.00	0.0%
TO CAPITAL IMPROVEMENT RESERVES	0.00	28,650.00	-28,650.00	0.0%
TO EQUIPMENT CAPITAL RESERVES	0.00	24,000.00	-24,000.00	0.0%
Total A9901.9 INTERFUND TRANSFERS	0.00	102,650.00	-102,650.00	0.0%
Total Expense	79,675.48	295,100.00	-215,424.52	27.0%
Net Income	215,895.78	0.00	215,895.78	100.0%