

Charlton Fire District Meeting Minutes

September 6, 2016

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on September 6, 2016 at 7:07 p.m.

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

ABSENT: None

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: \$247,174.07
Payroll Account: \$13,889.05
Apparatus Capital Reserve: \$5,002.50
Equipment Capital Reserve: \$101,126.48
Emergency Capital Reserve: \$25,038.06
Capital Improvement Reserve: \$152,509.74
Total ending on September 1, 2016: \$544,739.90

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. 15 calls for the month:
 - 11-EMS
 - 1-Fire alarm
 - 3-Trees down wire arcing
- b. Car 18 mileage as of 9/1 is 24,930 and car 18-0 mileage as of 9/1 is 52,269.
- c. Drills for September are posted on the board.

- d. Knox system should be up and running soon.
- e. Bid for replacement of 25 SCBA tanks has been received from MES state contract \$875.00 per bottle. \$21,875.00 total including shipping.
- f. Bullard camera is coming in October for presentation of new thermal camera.
- g. Damaged ceiling tiles are being replaced.
- h. Miscellaneous repairs are needed for trucks. Vander Molen will be contacted.
- i. New chainsaw chains have been installed.
- j. Repairs to outside and boiler door completed by Dave Buthfer. Repairs look great.
- k. Working on prices for new portable pump and nozzles for trucks for the next mtg.
- l. Chief presented purchase requests. (Motions under new business)

6. Committee Reports

- a. **Facilities Management (Dave Peters)**
See New 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. **Code of Ethics Committee (Jeff Voigt)**
There is nothing to report at this time.

7. Unfinished Business

- a. The Commissioner vacancy was discussed. Two individuals have expressed interest in the vacancy. Interviews will be organized.
- b. Firehouse repairs are being made and continue to be worked on. Response from Terry Hannigan regarding improvements to property was also discussed.
- c. CMV Contracting came out and repaired roof leak. The roof will be monitored.

8. New Business

- a. Secretary requested approval to place snowplow bid notification in Gazette.
- b. The proposed 2017 budget was reviewed and approved by the BOFC.

Motion to approve Secretary to place snowplow bid notification in Gazette made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve the proposed 2017 budget made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

Motion to approve the purchase of ceiling tiles not to exceed \$800.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve Vander Molen to complete work on truck repairs made by Jeff Voigt and seconded by Kevin Loukes Approved 4-0.

Motion to approve the purchase of 10 SCBA bottles from MES for \$8750.00 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

9. Privilege of the Floor

10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Kevin Loukes at 8:20 p.m.
Approved 4-0.

3:13 PM
09/06/16
Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
August 2016

	Aug 16	Jul 16	\$ Change
Income			
A2701 REFUNDS OF PRIOR YEAR EXP			
REFUND PRIOR YEAR	0.00	327.17	-327.17
Total A2701 REFUNDS OF PRIOR YEAR EXP	0.00	327.17	-327.17
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	1.59	1.87	-0.28
INTEREST & EARNINGS OTHER ACCTS	12.01	12.02	-0.01
INTEREST & EARNINGS OPERATING	28.34	29.14	-0.80
Total A2401 INTEREST & EARNINGS	41.94	43.03	-1.09
Total Income	41.94	370.20	-328.26
Gross Profit	41.94	370.20	-328.26
Expense			
A9030.8 SOCIAL SECURITY			
FICA EMPLOYER	0.00	142.60	-142.60
MEDICARE EMPLOYER	0.00	33.35	-33.35
Total A9030.8 SOCIAL SECURITY	0.00	175.95	-175.95
A34104 FIRE PROTECTION			
WATER	0.00	176.75	-176.75
BUILDING & GROUNDS REPAIRS	0.00	1,095.00	-1,095.00
APPARATUS MAINT/REPAIR	0.00	1,068.75	-1,068.75
WEBSITE ADMINISTRATION	20.00	0.00	20.00
BANK FEES	29.50	29.50	0.00
WASTE DISPOSAL	62.30	62.30	0.00
FUEL - TRUCKS	117.45	235.02	-117.57
ASSOCIATION DUES	150.00	0.00	150.00
ELECTRIC & GAS	222.83	199.60	23.23
BUILDING & GROUNDS MAINTENANCE	260.00	260.00	0.00
TELEPHONE & CABLE	429.39	187.05	242.34
Total A34104 FIRE PROTECTION	1,291.47	3,313.97	-2,022.50
A34101 FIRE PER SVC			
PERSONAL SERVICES			
FEDERAL INCOME TAX	0.00	188.00	-188.00
FICA EMPLOYEE	0.00	142.60	-142.60
MEDICARE EMPLOYEE	0.00	33.35	-33.35
NYS INCOME TAX	0.00	116.40	-116.40
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	1,897.25	2,377.60	-480.35
Total A34101 FIRE PER SVC	1,897.25	2,377.60	-480.35
Total Expense	3,188.72	5,867.52	-2,678.80
Net Income	-3,146.78	-5,497.32	2,350.54

Logout

KBO Home	Accounts	Payments & Transfers	Receivables
View Accounts	View Checks	View Statements	Monitor Accounts
			Edit Account Names

Account Summary

CHARLTON FIRE DISTRICT #1

Deposit Summary

[collapse all...](#)

Account Name	Account No.	Ledger Balance	Avail. Balance
R8021 0712 OPERATING	xxxxxxxx0712	\$247,174.07	\$247,174.07
R8021 0720 PAYROLL	xxxxxxxx0720	\$13,889.05	\$11,991.80
R8021 2286 APPARATUS	xxxxxxxx2286	\$5,002.50	\$5,002.50
R8021 2294 EQUIPMENT	xxxxxxxx2294	\$101,126.48	\$101,126.48
R8021 2302 EMERGENCY	xxxxxxxx2302	\$25,038.06	\$25,038.06
R8021 2310 CAPITAL IMPROVEMENTS	xxxxxxxx2310	\$152,509.74	\$152,509.74
Totals:		\$544,739.90	\$542,842.65

statement delivery preferences.

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

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

Cash Basis

	<u>Aug 16</u>	<u>Aug 15</u>
R8021 0712 OPERATING	247,174.07	283,337.62
R8021 0720 PAYROLL	13,889.05	13,168.68
R8021 2286 APPARATUS	5,002.50	370,437.57
R8021 2294 EQUIPMENT	101,126.48	77,078.91
R8021 2302 EMERGENCY	25,038.06	25,025.53
R8021 2310 CAPITAL IMPROVEME...	152,509.74	123,787.04
TOTAL	<u>544,739.90</u>	<u>892,835.35</u>



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

Business Banking Statement
August 31, 2016
page 1 of 3

0712

2 X 81 00002 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)

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
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

0712

Beginning balance 7-31-16	\$254,241.43
11 Subtractions	-7,074.20
Interest paid	+28.34
Net fees and charges	-21.50
Ending balance 8-31-16	\$247,174.07

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount
7543	8-4	\$5,812.23	7544	8-12	150.00

Paper Checks Paid \$5,962.23

Withdrawals	Date	Serial #	Location	
	8-2		Bill Pay:Atypica Cvfd-1 Nbc9Jyj3	\$20.00
	8-2		Bill Pay:Verizon 518399 5B49Wyj3	42.34
	8-2		Bill Pay:County Waste & Rec 6910-1 Tbj9Nyj3	62.30
	8-2		Bill Pay:Time Warner Cable 106007 Xby9Oyj3	87.05
	8-2		Bill Pay:Kevin G Riehl N/A 8Br9Yyj3	100.00
	8-2		Bill Pay:Town of Charlton N/A Rbk9Lyj3	117.45
	8-2		Bill Pay:Dean DE Capria N/A 7Bd98Yj3	200.00
	8-2		Bill Pay:National Grid 51564- Vbm9Vyj3	222.83
	8-2		Bill Pay:Da Kenyon Enterpri Cfd #1 5Bw9Zyj3	260.00
Total subtractions				\$7,074.20

0712 - 03290

2352

0712

Interest
earned

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	31
Interest paid 8-31-16	\$28.34
Interest earned this statement period	\$28.33
Interest paid year-to-date	\$225.27

Fees and
charges

Date		Quantity	Unit Charge	
8-8-16	Jul Kbo Manage Access (Monthly)	1	10.00	-\$10.00
8-31-16	Imaged Items With Statement Charge	1	3.50	-3.50
8-31-16	Duplicate Statement Service Charge	1	5.00	-5.00
8-31-16	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$21.50

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

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August 31, 2016
page 1 of 3

0712

2 X 81 00002 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	0712	
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	8-2		Bill Pay:County Waste & Rec	6910-1 Tbj9Nyj3 62.30
	8-2		Bill Pay:Time Warner Cable	106007 Xby9Oyj3 87.05
	8-2		Bill Pay:Kevin G Riehl	N/A 8Br9Yyj3 100.00
	8-2		Bill Pay:Town of Charlton	N/A Rbk9Lyj3 117.45
	8-2		Bill Pay:Dean DE Capria	N/A 7Bd98Yj3 200.00
	8-2		Bill Pay:National Grid	51564- Vbm9Vyj3 222.83
	8-2		Bill Pay:Da Kenyon Enterpri	Cfd #1 5Bw9Zyj3 260.00
Total subtractions				\$7,074.20

0712 - 03290

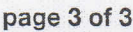
0712

Interest
earned

Annual percentage yield (APY) earned	0.13%
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charges

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8-31-16	Duplicate Statement Service Charge	1	5.00	-5.00
8-31-16	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$21.50



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.

[illegible]

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 08/31/2016

	Aug 31, 16	
Beginning Balance		256,956.07
Cleared Transactions		
Checks and Payments - 28 items	-10,166.65	
Deposits and Credits - 3 items	384.65	
Total Cleared Transactions	-9,782.00	
Cleared Balance		247,174.07
Register Balance as of 08/31/2016		247,174.07
Ending Balance		247,174.07

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0712 OPERATING, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						256,956.07
Cleared Transactions						
Checks and Payments - 28 items						
Check	07/05/2016	7540	JASON GREGORY	X	-1,095.00	-1,095.00
Check	07/05/2016	7541	VANDER MOLEN FI...	X	-1,010.00	-2,105.00
Check	07/05/2016		D.A. KENYON ENT...	X	-260.00	-2,365.00
Check	07/05/2016		NATIONAL GRID	X	-199.60	-2,564.60
Check	07/05/2016	7538	TOWN OF CHARLT...	X	-176.75	-2,741.35
Check	07/05/2016		KEVIN RIEHL	X	-100.00	-2,841.35
Check	07/05/2016		TIME WARNER CA...	X	-87.05	-2,928.40
Check	07/05/2016		COUNTY WASTE	X	-62.30	-2,990.70
Check	07/05/2016	7539	MORRIS FORD-ME...	X	-58.75	-3,049.45
Check	07/11/2016		KEYBANK	X	-10.00	-3,059.45
Check	07/29/2016		DUPLICATE STMT ...	X	-5.00	-3,064.45
Check	07/29/2016		IMAGED ITEMS WI...	X	-3.50	-3,067.95
Check	07/29/2016		PAPER STATEMEN...	X	-3.00	-3,070.95
Check	08/01/2016	7543	CHARLTON VOL FI...	X	-5,812.23	-8,883.18
Check	08/02/2016		D.A. KENYON ENT...	X	-260.00	-9,143.18
Check	08/02/2016		NATIONAL GRID	X	-222.83	-9,366.01
Check	08/02/2016		DEAN DECAPRIA	X	-200.00	-9,566.01
Check	08/02/2016	7544	NYS ASSOC OF FI...	X	-150.00	-9,716.01
Check	08/02/2016		TOWN OF CHARLT...	X	-117.45	-9,833.46
Check	08/02/2016		KEVIN RIEHL	X	-100.00	-9,933.46
Check	08/02/2016		TIME WARNER CA...	X	-87.05	-10,020.51
Check	08/02/2016		COUNTY WASTE	X	-62.30	-10,082.81
Check	08/02/2016		VERIZON	X	-42.34	-10,125.15
Check	08/02/2016		ATYPICA	X	-20.00	-10,145.15
Check	08/08/2016		KEYBANK	X	-10.00	-10,155.15
Check	08/31/2016		DUPLICATE STMT ...	X	-5.00	-10,160.15
Check	08/31/2016		IMAGED ITEMS WI...	X	-3.50	-10,163.65
Check	08/31/2016		PAPER STATEMEN...	X	-3.00	-10,166.65
Total Checks and Payments					-10,166.65	-10,166.65
Deposits and Credits - 3 items						
Deposit	07/05/2016		Deposit	X	327.17	327.17
Deposit	07/29/2016		INTEREST PAYME...	X	29.14	356.31
Deposit	08/31/2016		INTEREST PAYME...	X	28.34	384.65
Total Deposits and Credits					384.65	384.65
Total Cleared Transactions					-9,782.00	-9,782.00
Cleared Balance					-9,782.00	247,174.07
Register Balance as of 08/31/2016					-9,782.00	247,174.07
Ending Balance					-9,782.00	247,174.07



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

Business Banking Statement
August 31, 2016
page 1 of 2

0720

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
1-888-KEY4BIZ (1-888-539-4249)

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 7-31-16	\$15,792.71
2 Subtractions	-1,897.25
Interest paid	+1.59
Net fees and charges	-8.00
Ending balance 8-31-16	\$13,889.05

Subtractions

Withdrawals	Date	Serial#	Location	
	8-1		Bill Pay:First New York Fcu 108600 Nb999K5L	\$588.65
	8-1		Bill Pay:Sunmark Federal Cr 124890 Wb999K5L	1,308.60
			Total subtractions	\$1,897.25

Interest earned

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	31
Interest paid 8-31-16	\$1.59
Interest earned this statement period	\$1.58
Interest paid year-to-date	\$16.53

Fees and charges

Date		Quantity	Unit Charge	
8-31-16	Duplicate Statement Service Charge	1	5.00	-\$5.00
8-31-16	Paper Statement Fee	1	3.00	-3.00
	Fees and charges assessed this period			-\$8.00

0720 - 03290

2353

CUSTOMER ACCOUNT DISCLOSURES

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

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

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Enter into your check register and SUBTRACT:

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- ti The lService chargesŕ, if any, shown on your statement.

Enter into your check register and ADD:

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

ë	List from your check register any checks or other deductions that are not shown on your statement.
Check # or Date	Amount
TOTAL ë	\$

ê List any deposits from your check register that are not shown on your statement.

Date	Amount
TOTAL ê	\$

Ë Enter ending balance shown on your statement.

\$	
----	--

í Add 5 and 6 and enter total here.

\$	
----	--

ì Enter total from 4.

\$	
----	--

î Subtract 8 from 7 and enter difference here.

\$	
----	--

This amount should agree with your check register balance.

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 08/31/2016

	Aug 31, 16	
Beginning Balance		15,792.71
Cleared Transactions		
Checks and Payments - 4 items	-1,905.25	
Deposits and Credits - 1 item	1.59	
Total Cleared Transactions	-1,903.66	
Cleared Balance		13,889.05
Register Balance as of 08/31/2016		13,889.05
Ending Balance		13,889.05

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 08/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,792.71
Cleared Transactions						
Checks and Payments - 4 items						
Check	08/01/2016		ANDREW G. LA PA...	X	-1,308.60	-1,308.60
Check	08/01/2016		Sharon B Cronin	X	-588.65	-1,897.25
Check	08/31/2016		DUPLICATE STMT ...	X	-5.00	-1,902.25
Check	08/31/2016		PAPER STATEMEN...	X	-3.00	-1,905.25
Total Checks and Payments					-1,905.25	-1,905.25
Deposits and Credits - 1 item						
Deposit	08/31/2016		INTEREST PAYME...	X	1.59	1.59
Total Deposits and Credits					1.59	1.59
Total Cleared Transactions					-1,903.66	-1,903.66
Cleared Balance					-1,903.66	13,889.05
Register Balance as of 08/31/2016					-1,903.66	13,889.05
Ending Balance					-1,903.66	13,889.05



KeyBank
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Cleveland, OH 44101-5885

Business Banking Statement
August 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

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Key Business Silver Money Market Svgs	12286	
CHARLTON FIRE DISTRICT #1	Beginning balance 7-31-16	\$5,002.29
APPARATUS CAPITAL RESERVE	Interest paid	+0.21
	Ending balance 8-31-16	\$5,002.50

Interest earned		
	Annual percentage yield (APY) earned	0.05%
	Number of days this statement period	31
	Interest paid 8-31-16	\$0.21
	Interest earned this statement period	\$0.21
	Interest paid year-to-date	\$1.67

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

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Cleveland, Ohio 44101-4518

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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 2286 APPARATUS, Period Ending 08/31/2016

	Aug 31, 16
Beginning Balance	5,002.29
Cleared Transactions	
Deposits and Credits - 1 item	0.21
Total Cleared Transactions	0.21
Cleared Balance	5,002.50
Register Balance as of 08/31/2016	5,002.50
Ending Balance	5,002.50



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

Business Banking Statement
August 31, 2016
page 1 of 2

2294

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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Key Business Silver Money Market Svgs	2294	
CHARLTON FIRE DISTRICT #1		
EQUIPMENT CAPITAL RESERVES	Beginning balance 7-31-16	\$101,122.20
	Interest paid	+4.28
	Ending balance 8-31-16	\$101,126.48

Interest
earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 8-31-16	\$4.28
Interest earned this statement period	\$4.28
Interest paid year-to-date	\$33.71

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

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	TOTAL →		\$

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	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 2294 EQUIPMENT, Period Ending 09/01/2016

	Sep 1, 16
Beginning Balance	101,122.20
Cleared Transactions	
Deposits and Credits - 1 item	4.28
Total Cleared Transactions	4.28
Cleared Balance	101,126.48
Register Balance as of 09/01/2016	101,126.48
Ending Balance	101,126.48



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

Business Banking Statement
August 31, 2016
page 1 of 2

12302

T 81 00000 R EM T1
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR 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	2302	
CHARLTON FIRE DISTRICT #1		
EMERGENCY REPAIR RESERVES		
	Beginning balance 7-31-16	\$25,037.00
	Interest paid	+1.06
	Ending balance 8-31-16	\$25,038.06

Interest
earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 8-31-16	\$1.06
Interest earned this statement period	\$1.06
Interest paid year-to-date	\$8.35

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NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

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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.

2302 - 03290

2356

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.			

3:08 PM
09/06/16

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 08/31/2016

	Aug 31, 16
Beginning Balance	25,037.00
Cleared Transactions	
Deposits and Credits - 1 item	1.06
Total Cleared Transactions	1.06
Cleared Balance	25,038.06
Register Balance as of 08/31/2016	25,038.06
Ending Balance	25,038.06



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

Business Banking Statement
August 31, 2016
page 1 of 2

2310

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

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

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	2310	
CHARLTON FIRE DISTRICT #1		
CAPITAL IMPROVEMENTS RESERVES	Beginning balance 7-31-16	\$152,503.28
	Interest paid	+6.46
	Ending balance 8-31-16	\$152,509.74

Interest
earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 8-31-16	\$6.46
Interest earned this statement period	\$6.45
Interest paid year-to-date	\$50.83

2310 - 03290

2357

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

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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]

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 08/31/2016

	Aug 31, 16
Beginning Balance	152,503.28
Cleared Transactions	
Deposits and Credits - 1 item	6.46
Total Cleared Transactions	6.46
Cleared Balance	152,509.74
Register Balance as of 08/31/2016	152,509.74
Ending Balance	152,509.74

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

	Jan - Aug 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	16.53	20.00	-3.47	82.7%
INTEREST & EARNINGS OPERATING	225.27	230.00	-4.73	97.9%
INTEREST & EARNINGS OTHER ACCTS	94.56	250.00	-155.44	37.8%
Total A2401 INTEREST & EARNINGS	336.36	500.00	-163.64	67.3%
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	311,359.56	295,100.00	16,259.56	105.5%
Gross Profit	311,359.56	295,100.00	16,259.56	105.5%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	1,316.00			
FICA EMPLOYEE	998.20			
MEDICARE EMPLOYEE	233.45			
NYS INCOME TAX	232.80			
SECRETARY WAGES	4,709.20	8,400.00	-3,690.80	56.1%
TREASURER WAGES	10,468.80	19,200.00	-8,731.20	54.5%
Total PERSONAL SERVICES	17,958.45	27,600.00	-9,641.55	65.1%
Total A34101 FIRE PER SVC	17,958.45	27,600.00	-9,641.55	65.1%

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

	Jan - Aug 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	567.95	15,000.00	-14,432.05	3.8%
Total EQUIPMENT	5,496.35	22,000.00	-16,503.65	25.0%
Total A34102 FIRE, EQUIP & CAP OUTLAY	5,496.35	22,000.00	-16,503.65	25.0%
A34104 FIRE PROTECTION				
ANNUAL AUDIT	0.00	4,000.00	-4,000.00	0.0%
APPARATUS MAINT/REPAIR	4,076.06	15,000.00	-10,923.94	27.2%
ASSOCIATION DUES	375.00	300.00	75.00	125.0%
BANK FEES	251.00	300.00	-49.00	83.7%
BUILDING & GROUNDS MAINTENANCE	5,341.75	4,800.00	541.75	111.3%
BUILDING & GROUNDS REPAIRS	11,930.18	4,300.00	7,630.18	277.4%
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	2,144.24	6,000.00	-3,855.76	35.7%
EMS SUPPLIES	172.00	4,000.00	-3,828.00	4.3%
EMS TRAINING	230.00	1,000.00	-770.00	23.0%
EQUIPMENT MAINT/REPAIR	4,832.62	1,000.00	3,832.62	483.3%
FIRE PREVENTION	0.00	3,000.00	-3,000.00	0.0%
FIREFIGHTER PHYSICAL EXAMS	5,880.00	7,000.00	-1,120.00	84.0%
FIREFIGHTER TRAINING	510.00	3,000.00	-2,490.00	17.0%
FIREMATIC & REHAB SUPPLIES	0.00	1,200.00	-1,200.00	0.0%
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	1,214.61	6,000.00	-4,785.39	20.2%
HOSE/LADDER TESTING	463.70	1,200.00	-736.30	38.6%
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	2,175.99	500.00	1,675.99	435.2%
PAGER REPAIR BATTERIES	0.00	1,000.00	-1,000.00	0.0%
PHYSICAL FITNESS	500.00	1,500.00	-1,000.00	33.3%
POSTAGE	319.63	400.00	-80.37	79.9%
PRINTING & SUPPLIES	465.44	1,000.00	-534.56	46.5%
PUBLIC NOTICES	18.06	200.00	-181.94	9.0%
SCBA PACK TESTING	453.94	1,000.00	-546.06	45.4%
TELEPHONE & CABLE	2,687.46	4,000.00	-1,312.54	67.2%
WASTE DISPOSAL	496.24	800.00	-303.76	62.0%

3:14 PM
09/06/16
Cash Basis

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

	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
WATER	639.99	600.00	39.99	106.7%
WEBSITE ADMINISTRATION	120.00	400.00	-280.00	30.0%
Total A34104 FIRE PROTECTION	76,271.42	113,950.00	-37,678.58	66.9%
A9030.8 SOCIAL SECURITY				
FICA EMPLOYER	998.20	1,800.00	-801.80	55.5%
MEDICARE EMPLOYER	233.45	400.00	-166.55	58.4%
Total A9030.8 SOCIAL SECURITY	1,231.65	2,200.00	-968.35	56.0%
A9901.9 INTERFUND TRANSFERS				
TO APPARATUS CAPITAL RESERVES	0.00	50,000.00	-50,000.00	0.0%
TO CAPITAL IMPROVEMENT RESERVES	0.00	55,350.00	-55,350.00	0.0%
TO EQUIPMENT CAPITAL RESERVES	0.00	24,000.00	-24,000.00	0.0%
TO PAYROLL ACCOUNT	0.00			
Total A9901.9 INTERFUND TRANSFERS	0.00	129,350.00	-129,350.00	0.0%
Total Expense	100,957.87	295,100.00	-194,142.13	34.2%
Net Income	210,401.69	0.00	210,401.69	100.0%