

# **Charlton Fire District Meeting Minutes**

## **May 5, 2020**

**PUBLIC MEETING:** The public meeting of the Charlton Fire District was called to order on May 5, 2020 at 8:00 p.m.

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

**ABSENT:**

### **1. Approval of Agenda**

Motion to approve the March 10th Special Meeting agenda was made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve the agenda was made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

### **2. Approval of Minutes**

Motion to approve March 10th Special Meeting minutes made by Jeff Voigt and seconded by Leland Roden. Approved 5-0.

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Leland Roden. Approved 5-0.

### **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: \$389,430.80  
Payroll Account: \$25,401.25  
Apparatus Capital Reserve: \$157,108.88  
Equipment Capital Reserve: \$8,700.83  
Emergency Capital Reserve: \$25,092.83  
Capital Improvement Reserve: \$4,329.16  
Bond Account: \$831,689.75  
**Total ending on May 1, 2020: \$1,441,753.50**

Motion to pay outstanding bills was made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

Motion to approve construction bills pending review made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0

## **5. Chief's Report**

- a. Dean DeCapria presented Chief's Report. 9 calls for the month:
  - 4-EMS
  - 1-MVA
  - 2-Brush fire
  - 1-Structure fire
  - 1-Electrical fire
- b. Car 18 mileage as of 5/5 is 52,762 and car 18-0 mileage as of 5/5 is 64,965.
- c. EMS supply of narcan will need to be ordered.
- d. Hand sanitizer and masks have been ordered for restock.
- e. Dean DeCapria presented purchase requests. (Motions under new business)

## **6. Committee Reports**

- a. **Facilities Management (Kevin Loukes)**  
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 (Steve Eichfeld)**  
There is nothing to report at this time.
- e. **Staff Relations/Code of Ethics Committee (Leland Roden)**  
There is nothing to report at this time.

## **7. Unfinished Business**

- a. Sean Foran presented an update on construction of the new firehouse. Epoxy floors, flooring, landscaping and paving should be completed by the end of the month.
- b. The board discussed selling the firehouse. The chairman will be reaching out to realtors for information. Additional information to follow at the next meeting.

## **8. New Business**

- a. Seasonal lawn care was discussed. The secretary will place a bid notification in the Gazette. Lawn will be mowed in-house until bids have been received.
- b. The secretary requested approval to reorder account envelopes from Deluxe for \$106.34.
- c. The secretary requested approval to purchase stamps for \$55.00.

- d. The secretary requested approval to renew the Quickbooks program for \$299.95.
- e. Board reviewed and approved tank install quotes from Bove. The above-ground propane tank install for \$5,314.95 and the in-ground propane tank install for \$6,344.85.
- f. The board reviewed and approved Doug Flynn's excavation quote for the in-ground propane tank for \$1,000.
- g. The board discussed extending John Grennon's (new firehouse construction site manager) contract by three weeks at a cost of \$6,000.

Motion to approve the secretary to place lawn bid notification in the Gazette made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

Motion to approve the purchase of account envelopes from Deluxe for \$106.34 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

Motion to approve the purchase of a roll of stamps for \$55.00 made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

Motion to approve the renewal Quickbooks program for \$299.95 made by Jeff Voigt and seconded by Leland Roden. Approved 5-0.

Motion to approve the in-ground propane tank install quote for \$5,314.95 and the above ground propane tank install quote for \$6,344.85 from Bove made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve Doug Flynn's excavation quote for \$1,000 made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve John Grennon's contract extension for \$6,000 made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

Motion to approve the EMS order of Narcan from McKesson for \$450.00 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

#### **9. Privilege of the Floor**

Nothing to report

#### **10. Adjournment**

Motion to adjourn made by Jeff Voigt and seconded by Leland Roden. 8:55 p.m.  
Approved 5-0.

2:12 PM

05/05/20

Cash Basis

## CHARLTON FIRE DISTRICT #1

## Profit &amp; Loss

April 2020

	Apr 20	Mar 20	\$ Change
<b>Income</b>			
<b>A2401 INTEREST &amp; EARNINGS</b>			
INTEREST & EARNINGS OTHER ACCTS	10.00	75.18	-65.18
<b>Total A2401 INTEREST &amp; EARNINGS</b>	10.00	75.18	-65.18
<b>Total Income</b>	10.00	75.18	-65.18
<b>Gross Profit</b>	10.00	75.18	-65.18
<b>Expense</b>			
<b>A97107 DEBT INTEREST, SERIAL BO</b>			
INTEREST ON BONDS	0.00	50,211.94	-50,211.94
<b>Total A97107 DEBT INTEREST, SERIAL BO</b>	0.00	50,211.94	-50,211.94
<b>A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>			
BUILDING IMPROVEMENTS	30.00	26,368.00	-26,368.00
EQUIPMENT			
PERSONAL PROTECTIVE EQUIP	31.00	0.00	31.00
<b>Total EQUIPMENT</b>	31.00	0.00	31.00
<b>Total A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>	61.00	26,368.00	-26,337.00
<b>A34101 FIRE PER SVC</b>			
PERSONAL SERVICES			
SECRETARY WAGES	1,177.30	0.00	1,177.30
TREASURER WAGES	2,617.20	0.00	2,617.20
<b>Total PERSONAL SERVICES</b>	3,794.50	0.00	3,794.50
<b>Total A34101 FIRE PER SVC</b>	3,794.50	0.00	3,794.50
<b>A34104 FIRE PROTECTION</b>			
ANNUAL AUDIT	0.00	3,500.00	-3,500.00
INSURANCE	0.00	19,801.05	-19,801.05
BANK FEES	0.00	22.00	-22.00
WEBSITE ADMINISTRATION	0.00	40.00	-40.00
BUILDING & GROUNDS REPAIRS	22.57	0.00	22.57
MISCELLANEOUS	30.00	106.99	-76.99
POSTAGE	55.00	0.00	55.00
WASTE DISPOSAL	59.00	59.00	0.00
FUEL - TRUCKS	132.15	317.36	-185.21
ELECTRIC & GAS	184.02	206.84	-22.82
PRINTING & SUPPLIES	293.60	25.00	268.60
BUILDING & GROUNDS MAINTENANCE	295.00	282.99	12.01
FUEL - BUILDING	418.44	983.91	-565.47
INTERIOR FIREFIGHTING FIT TRAIN	420.00	0.00	420.00
TELEPHONE & CABLE	528.16	252.05	276.11
FIREFIGHTER TRAINING	600.00	0.00	600.00
EMS SUPPLIES	734.73	367.47	367.26
APPARATUS MAINT/REPAIR	11,605.68	0.00	11,605.68
<b>Total A34104 FIRE PROTECTION</b>	15,378.35	25,984.66	-10,586.31
<b>H34102 NEW FIREHOUSE</b>			
400 PROFESSIONAL SERVICES			
404 FINANCES & LEGAL FEES	0.00	0.00	0.00
<b>Total 400 PROFESSIONAL SERVICES</b>	0.00	0.00	0.00
<b>200 NEW BLDG CONSTRUCTION PHASE</b>			
207 INSPECTIONS	1,279.40	125.00	1,154.40
209 JOB SITE CONSUMABLES	3,734.00	1,832.00	1,902.00
208 UTILITIES COST	5,405.85	2,036.37	3,369.48
205 H2M - ARCHITECTURAL DESIGN	8,386.00	0.00	8,386.00
204.3 HB OVERHEAD & PROFIT	13,750.00	13,750.00	0.00
206.3 TRI-VALLEY P&L - PLUMBING	21,075.75	63,887.50	-42,811.75
204.2 HB - FIELD STAFF EXPENSE	21,500.00	19,680.00	1,820.00
206.1 CKM ELECTRICAL	48,044.05	88,973.03	-40,928.98
206.2 TRI-VALLEY P&L - HVAC	65,485.88	68,557.70	-3,071.82
201.1 BAST HATFIELD	264,625.00	141,666.00	122,959.00
<b>Total 200 NEW BLDG CONSTRUCTION PHA...</b>	453,285.93	400,507.60	52,778.33
<b>Total H34102 NEW FIREHOUSE</b>	453,285.93	400,507.60	52,778.33
<b>Total Expense</b>	472,519.78	503,082.20	-30,562.42
<b>Net Income</b>	-472,509.78	-503,007.02	30,497.24

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

**Cash Basis**

	<u>Apr 20</u>	<u>Apr 19</u>
<b>A200 CASH</b>		
<b>0712 OPERATING</b>	388,453.66	45,856.87
<b>0720 PAYROLL</b>	25,401.25	28,901.80
<b>Total A200 CASH</b>	413,854.91	74,758.67
<b>A230 CASH, SPECIAL RESERVES</b>		
<b>2286 APPARATUS</b>	157,108.88	57,002.95
<b>2294 EQUIPMENT</b>	8,700.83	3,363.25
<b>2302 EMERGENCY</b>	25,092.83	25,072.50
<b>2310 CAPITAL IMPROVEMENTS</b>	4,329.16	464,315.61
<b>2528 NEW FIREHOUSE</b>	831,517.25	0.00
<b>Total A230 CASH, SPECIAL RESERVES</b>	1,026,748.95	549,754.31
<b>A452 INVESTMENT IN SECURITIES</b>		
<b>9062 APPARATUS</b>	0.00	98,094.44
<b>9070 EQUIPMENT</b>	0.00	73,893.85
<b>Total A452 INVESTMENT IN SECURIT...</b>	0.00	171,988.29
<b>TOTAL</b>	<u>1,440,603.86</u>	<u>796,501.27</u>



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

**Public Sector Statement**  
**April 30, 2020**  
**page 1 of 3**

320811000712

35 X 81 00035 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  
1-888-KEY4BIZ (1-888-539-4249)

**Public Transaction Basic 320811000712**  
CHARLTON FIRE DISTRICT #1  
OPERATING ACCOUNT

Beginning balance 3-31-20	\$114,838.42
5 Additions	+876,869.45
35 Subtractions	-602,049.77
Net fees and charges	-227.30
<b>Ending balance 4-30-20</b>	<b>\$389,430.80</b>

**Additions**

Deposits	Date	Serial #	Source	
	4-16		Deposit Branch 0081 New York	\$438.68
	4-21	52142253	Fee Waiver #236680	227.30
Transfers	Date	Serial #	Source	
	4-2		Trf Fr DDA 0000320811002528 3290	\$400,507.60
	4-2		Trf Fr DDA 0000320811002528 3290	26,398.00
	4-13		Trf Fr DDA 0000320811002528 3290	449,297.87
<b>Total additions</b>				<b>\$876,869.45</b>

**Subtractions**

*Paper Checks* \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7921	4-3	\$59.00	7945	4-15	500.00	7958	4-16	734.73
*7933	4-1	68,557.70	7946	4-15	879.20	7959	4-17	35.00
*7935	4-2	63,887.50	7947	4-20	779.40	7960	4-15	143.85
7936	4-1	125.00	7948	4-27	538.59	7961	4-15	2,668.02
*7938	4-6	1,233.75	7949	4-17	59.00	7962	4-15	8,709.72
7939	4-17	38,984.00	7950	4-15	51.02	*7964	4-13	78.10
7940	4-15	8,386.00	7951	4-15	260.00	7965	4-16	30.00
7941	4-15	264,625.00	7952	4-20	132.15	7966	4-16	31.00
7942	4-16	65,485.88	7953	4-17	857.12	7967	4-16	300.50
7943	4-28	48,044.05	*7955	4-20	100.00	7968	4-15	420.00
7944	4-16	21,075.75	*7957	4-24	184.02	7969	4-16	84.09

320811000712

## Subtractions

(con't)

Paper Checks \* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7970	4-17	22.57	7971	4-21	3,988.06			
Paper Checks Paid								\$602,049.77

## Interest earned

Number of days this statement period	30
Interest paid year-to-date	\$15.20

## Fees and charges

Date		Quantity	Unit Charge	
4-1-20	Returned Item Charge	1	33.00	-\$33.00
4-2-20	Refund Returned Item Charge	1	33.00	+\$33.00
4-2-20	Overdraft Item Charge	1	33.00	-\$33.00
4-2-20	Refund Overdraft Item Charge	1	33.00	+\$33.00
4-8-20	Mar Keynav Pre Day Detail Items	22	0.15	-3.30
4-8-20	Mar Keynav Online Access	1	20.00	-20.00
4-8-20	Mar Keynav Previous Day Report	7	29.14285	-204.00
Fees and charges assessed this period				-\$227.30

## CUSTOMER ACCOUNT DISCLOSURES



1:58 PM

05/05/20

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
0712 OPERATING, Period Ending 04/30/2020

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	Apr 30, 20
Beginning Balance	114,838.42
Cleared Transactions	
Checks and Payments - 35 items	-602,049.77
Deposits and Credits - 4 items	876,642.15
Total Cleared Transactions	274,592.38
Cleared Balance	389,430.80
Uncleared Transactions	
Checks and Payments - 3 items	-977.14
Total Uncleared Transactions	-977.14
Register Balance as of 04/30/2020	388,453.66
Ending Balance	388,453.66

1:58 PM

05/05/20

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Detail**  
**0712 OPERATING, Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						114,838.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 35 items</b>						
Check	03/03/2020	7921	COUNTY WASTE	X	-59.00	-59.00
Check	03/22/2020	7933	TRI-VALLEY PLUM...	X	-68,557.70	-68,616.70
Check	03/22/2020	7935	TRI-VALLEY PLUM...	X	-63,887.50	-132,504.20
Check	03/22/2020	7938	NATIONAL GRID	X	-1,233.75	-133,737.95
Check	03/22/2020	7936	ENPRO	X	-125.00	-133,862.95
Check	04/06/2020	7941	BAST HATFIELD C...	X	-264,625.00	-398,487.95
Check	04/06/2020	7942	TRI-VALLEY PLUM...	X	-65,485.88	-463,973.83
Check	04/06/2020	7943	CKM ELECTRICAL ...	X	-48,044.05	-512,017.88
Check	04/06/2020	7939	HUEBER-BREUER ...	X	-38,984.00	-551,001.88
Check	04/06/2020	7944	TRI-VALLEY PLUM...	X	-21,075.75	-572,077.63
Check	04/06/2020	7962	VANDER MOLEN FL...	X	-8,709.72	-580,787.35
Check	04/06/2020	7940	H2M ARCHITECTS ...	X	-8,386.00	-589,173.35
Check	04/06/2020	7961	MORRIS FORD-ME...	X	-2,668.02	-591,841.37
Check	04/06/2020	7946	G.A. BOVE FUELS	X	-879.20	-592,720.57
Check	04/06/2020	7953	FERRELLGAS	X	-857.12	-593,577.69
Check	04/06/2020	7947	Dente Group	X	-779.40	-594,357.09
Check	04/06/2020	7958	MCKESSON MEDIC...	X	-734.73	-595,091.82
Check	04/06/2020	7948	NATIONAL GRID	X	-538.59	-595,630.41
Check	04/06/2020	7945	ENPRO	X	-500.00	-596,130.41
Check	04/06/2020	7968	Gibby's Professional...	X	-420.00	-596,550.41
Check	04/06/2020	7967	FASNY FCU CARD ...	X	-300.50	-596,850.91
Check	04/06/2020	7951	TRI CITY JANITORI...	X	-260.00	-597,110.91
Check	04/06/2020	7957	NATIONAL GRID	X	-184.02	-597,294.93
Check	04/06/2020	7960	GIL'S GARAGE	X	-143.85	-597,438.78
Check	04/06/2020	7952	TOWN OF CHARLT...	X	-132.15	-597,570.93
Check	04/06/2020	7955	DEAN DECAPRIA	X	-100.00	-597,670.93
Check	04/06/2020	7969	SARATOGA AUTO ...	X	-84.09	-597,755.02
Check	04/06/2020	7964	Sharon B Cronin	X	-78.10	-597,833.12
Check	04/06/2020	7949	COUNTY WASTE	X	-59.00	-597,892.12
Check	04/06/2020	7950	VERIZON	X	-51.02	-597,943.14
Check	04/06/2020	7959	SCOTIA LINEN	X	-35.00	-597,978.14
Check	04/06/2020	7966	CHRISTIAN DE CA...	X	-31.00	-598,009.14
Check	04/06/2020	7965	LISA DECAPRIA	X	-30.00	-598,039.14
Check	04/06/2020	7970	LOWE'S	X	-22.57	-598,061.71
Check	04/13/2020	7971	J & R Welding Suppl...	X	-3,988.06	-602,049.77
<b>Total Checks and Payments</b>					<b>-602,049.77</b>	<b>-602,049.77</b>
<b>Deposits and Credits - 4 items</b>						
Transfer	04/02/2020			X	26,398.00	26,398.00
Transfer	04/02/2020			X	400,507.60	426,905.60
Transfer	04/13/2020		TRANSFER TO OP...	X	449,297.87	876,203.47
Deposit	04/16/2020			X	438.68	876,642.15
<b>Total Deposits and Credits</b>					<b>876,642.15</b>	<b>876,642.15</b>
<b>Total Cleared Transactions</b>					<b>274,592.38</b>	<b>274,592.38</b>
<b>Cleared Balance</b>					<b>274,592.38</b>	<b>389,430.80</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/06/2020	7963	MICHAEL EVANS		-600.00	-600.00
Check	04/06/2020	7954	KEVIN RIEHL		-200.00	-800.00
Check	04/06/2020	7956	TIME WARNER CA...		-177.14	-977.14
<b>Total Checks and Payments</b>					<b>-977.14</b>	<b>-977.14</b>
<b>Total Uncleared Transactions</b>					<b>-977.14</b>	<b>-977.14</b>
<b>Register Balance as of 04/30/2020</b>					<b>273,615.24</b>	<b>388,453.66</b>
<b>Ending Balance</b>					<b>273,615.24</b>	<b>388,453.66</b>



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

**Public Sector Statement**  
**April 30, 2020**  
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320811000720

2 X 81 00002 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)

Public Transaction Basic 320811000720  
CHARLTON FIRE DISTRICT #1  
PAYROLL ACCOUNT

Beginning balance 3-31-20	\$29,195.75
2 Subtractions	-3,794.50
<b>Ending balance 4-30-20</b>	<b>\$25,401.25</b>

**Subtractions**

*Paper Checks* \* check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	
1001	4-14	\$2,617.20	1002	4-13	1,177.30	
					<b>Paper Checks Paid</b>	<b>\$3,794.50</b>

**Interest earned**

Number of days this statement period	30
Interest paid year-to-date	\$0.38

**IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:**

**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.			
--	--	--	--

2:07 PM

05/05/20

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Detail**  
**0720 PAYROLL, Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,195.75
Cleared Transactions						
Checks and Payments - 2 Items						
Check	04/06/2020	1001	ANDREW G. LA PA...	X	-2,617.20	-2,617.20
Check	04/06/2020	1002	Sharon B Cronin	X	-1,177.30	-3,794.50
Total Checks and Payments					-3,794.50	-3,794.50
Total Cleared Transactions					-3,794.50	-3,794.50
Cleared Balance					-3,794.50	25,401.25
Register Balance as of 04/30/2020					-3,794.50	25,401.25
Ending Balance					-3,794.50	25,401.25

2:07 PM

05/05/20

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
0720 PAYROLL, Period Ending 04/30/2020

---

	<u>Apr 30, 20</u>
Beginning Balance	
Cleared Transactions	29,195.75
Checks and Payments - 2 items	
Total Cleared Transactions	<u>-3,794.50</u>
Cleared Balance	<u>25,401.25</u>
Register Balance as of 04/30/2020	25,401.25
Ending Balance	25,401.25



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

**Public Sector Statement**  
**April 30, 2020**  
**page 1 of 2**

320811002528

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

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

Public Transaction Basic Interest 320811002528  
CHARLTON FIRE DISTRICT #1

Beginning balance 3-31-20	\$1,707,884.82
3 Subtractions	-876,203.47
Interest paid	+8.40
<b>Ending balance 4-30-20</b>	<b>\$831,689.75</b>

**Subtractions**

Transfers	Date	Serial #	Destination	
	4-2		Trf To DDA 0000320811000712 3290	\$26,398.00
	4-2		Trf To DDA 0000320811000712 3290	400,507.60
	4-13		Trf To DDA 0000320811000712 3290	449,297.87
			<b>Total subtractions</b>	<b>\$876,203.47</b>

**Interest earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 4-14-20	\$4.55
Interest paid 4-15-20	\$0.20
Interest paid 4-30-20	\$3.65
Interest earned this statement period	\$8.39
Interest paid year-to-date	\$404.44

**Account messages**

*Your account was converted to a Public Transaction Basic Interest on April 15, 2020.*

320811002528 - 03290  
2659



1:36 PM

05/05/20

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Detail**  
**2528 NEW FIREHOUSE, Period Ending 04/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						<b>1,707,884.82</b>
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
General Journal	01/21/2020	19	NAPIERALA CONS...	X	-172.50	-172.50
Transfer	04/02/2020			X	-400,507.80	-400,680.10
Transfer	04/02/2020			X	-26,398.00	-427,078.10
Transfer	04/13/2020		TRANSFER TO OP...	X	-449,297.87	-876,375.97
<b>Total Checks and Payments</b>					<b>-876,375.97</b>	<b>-876,375.97</b>
<b>Deposits and Credits - 5 Items</b>						
Check	01/21/2020	1037	NAPIERALA CONS...	X	0.00	0.00
Deposit	04/14/2020		INTEREST PAID	X	4.55	4.55
Deposit	04/15/2020		INTEREST PAID	X	0.20	4.75
Deposit	04/30/2020		INTEREST PAID	X	3.65	8.40
General Journal	05/05/2020	19R	NAPIERALA CONS...	X	172.50	180.90
<b>Total Deposits and Credits</b>					<b>180.90</b>	<b>180.90</b>
<b>Total Cleared Transactions</b>					<b>-876,195.07</b>	<b>-876,195.07</b>
<b>Cleared Balance</b>					<b>-876,195.07</b>	<b>831,689.75</b>
<b>Register Balance as of 04/30/2020</b>					<b>-876,195.07</b>	<b>831,689.75</b>
<b>Ending Balance</b>					<b>-876,195.07</b>	<b>831,689.75</b>

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05/05/20

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**2528 NEW FIREHOUSE, Period Ending 04/30/2020**

---

	Apr 30, 20
Beginning Balance	1,707,884.82
Cleared Transactions	
Checks and Payments - 4 items	-876,375.97
Deposits and Credits - 5 items	180.90
Total Cleared Transactions	-876,195.07
Cleared Balance	<u>831,689.75</u>
Register Balance as of 04/30/2020	831,689.75
Ending Balance	831,689.75



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**Public Sector Statement**  
**April 30, 2020**  
**page 1 of 2**

320813002286

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

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

---

Public Savings 320813002286  
CHARLTON FIRE DISTRICT #1  
APPARATUS CAPITAL RESERVE

Beginning balance 3-31-20	\$157,107.59
Interest paid	+1.29
<b>Ending balance 4-30-20</b>	<b>\$157,108.88</b>

---

**Interest  
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 4-30-20	\$1.29
Interest earned this statement period	\$1.28
Interest paid year-to-date	\$39.32

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2927

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05/05/20

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**2286 APPARATUS, Period Ending 03/31/2020**

---

	<u>Mar 31, 20</u>
Beginning Balance	157,107.59
Cleared Transactions	
Deposits and Credits - 1 Item	<u>1.29</u>
Total Cleared Transactions	<u>1.29</u>
Cleared Balance	<u><u>157,108.88</u></u>
Register Balance as of 03/31/2020	157,108.88
Ending Balance	157,108.88



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

**Public Sector Statement**  
**April 30, 2020**  
**page 1 of 2**

320813002294

T 81 00000 R EM T1  
CHARLTON FIRE DISTRICT #1  
EQUIPMENT CAPITAL 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)

---

Public Savings 320813002294  
CHARLTON FIRE DISTRICT #1  
EQUIPMENT CAPITAL RESERVES

Beginning balance 3-31-20	\$8,700.76
Interest paid	+0.07
Ending balance 4-30-20	\$8,700.83

---

**Interest  
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 4-30-20	\$0.07
Interest earned this statement period	\$0.07
Interest paid year-to-date	\$2.18



2:05 PM

05/05/20

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**2294 EQUIPMENT, Period Ending 05/01/2020**

---

	<u>May 1, 20</u>
Beginning Balance	8,700.76
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.07</u>
Total Cleared Transactions	<u>0.07</u>
Cleared Balance	<u>8,700.83</u>
Register Balance as of 05/01/2020	8,700.83
Ending Balance	8,700.83





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

**Public Sector Statement**  
**April 30, 2020**  
**page 1 of 2**

320813002302

T 81 00000 R EM T1

CHARLTON FIRE DISTRICT #1  
EMERGENCY REPAIR 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)

---

Public Savings 320813002302  
CHARLTON FIRE DISTRICT #1  
EMERGENCY REPAIR RESERVES

Beginning balance 3-31-20	\$25,092.63
Interest paid	+0.20
<b>Ending balance 4-30-20</b>	<b>\$25,092.83</b>

**Interest  
earned**

---

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 4-30-20	\$0.20
Interest earned this statement period	\$0.20
Interest paid year-to-date	\$6.27

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1589

2:06 PM

05/05/20

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
2302 EMERGENCY, Period Ending 04/30/2020

---

	<u>Apr 30, 20</u>
Beginning Balance	25,092.63
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.20</u>
Total Cleared Transactions	<u>0.20</u>
Cleared Balance	<u>25,092.83</u>
Register Balance as of 04/30/2020	25,092.83
Ending Balance	25,092.83



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

**Public Sector Statement**  
**April 30, 2020**  
**page 1 of 2**

320813002310

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)

---

**Public Savings 320813002310**

CHARLTON FIRE DISTRICT #1  
CAPITAL IMPROVEMENTS RESERVES

Beginning balance 3-31-20	\$4,329.12
Interest paid	+0.04
<b>Ending balance 4-30-20</b>	<b>\$4,329.16</b>

---

**Interest  
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 4-30-20	\$0.04
Interest earned this statement period	\$0.03
Interest paid year-to-date	\$1.09

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]

2:07 PM

05/05/20

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**2310 CAPITAL IMPROVEMENTS, Period Ending 04/30/2020**

---

	Apr 30, 20
Beginning Balance	4,329.12
Cleared Transactions	
Deposits and Credits - 1 Item	0.04
Total Cleared Transactions	0.04
Cleared Balance	<u>4,329.16</u>
Register Balance as of 04/30/2020	4,329.16
Ending Balance	4,329.16

# CHARLTON FIRE DISTRICT #1

## YTD P & L BUDGET vs. ACTUAL

Cash Basis

January through April 2020

	Jan - Apr 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
A1001 REAL PROP TXS	482,681.23			
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	0.00	482,581.00	-482,581.00	0.0%
<b>Total A1001 REAL PROPERTY TAXES</b>	<b>0.00</b>	<b>482,581.00</b>	<b>-482,581.00</b>	<b>0.0%</b>
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	0.38			
INTEREST & EARNINGS OPERATING	15.20			
INTEREST & EARNINGS OTHER ACCTS	300.73			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
<b>Total A2401 INTEREST &amp; EARNINGS</b>	<b>316.31</b>	<b>500.00</b>	<b>-183.69</b>	<b>63.3%</b>
A2665 SALES OF PROPERTY				
SALE OF EQUIPMENT	103.28			
<b>Total A2665 SALES OF PROPERTY</b>	<b>103.28</b>			
A2680 INSURANCE RECOVERIES				
INSURANCE RECOVERIES	4,564.39			
<b>Total A2680 INSURANCE RECOVERIES</b>	<b>4,564.39</b>			
A2690 OTHER COMPENSATION	95.00			
H2401 INTEREST & EARNINGS	152.57			
<b>Total Income</b>	<b>487,812.78</b>	<b>483,081.00</b>	<b>4,731.78</b>	<b>101.0%</b>
<b>Gross Profit</b>	<b>487,812.78</b>	<b>483,081.00</b>	<b>4,731.78</b>	<b>101.0%</b>
<b>Expense</b>				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	376.00			
FICA EMPLOYEE	285.20			
MEDICARE EMPLOYEE	66.70			
NYS INCOME TAX	116.40			
SECRETARY WAGES	2,354.80	8,400.00	-8,045.40	28.0%
TREASURER WAGES	5,234.40	19,200.00	-13,965.60	27.3%
<b>Total PERSONAL SERVICES</b>	<b>8,433.30</b>	<b>27,600.00</b>	<b>-19,166.70</b>	<b>30.6%</b>
<b>Total A34101 FIRE PER SVC</b>	<b>8,433.30</b>	<b>27,600.00</b>	<b>-19,166.70</b>	<b>30.6%</b>
A34102 FIRE, EQUIP & CAP OUTLAY				
BUILDING IMPROVEMENTS	26,428.00			
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	0.00	3,000.00	-3,000.00	0.0%
HOSE REPLACEMENT	0.00	800.00	-800.00	0.0%
PERSONAL PROTECTIVE EQUIP	31.00	6,000.00	-5,969.00	0.5%
<b>Total EQUIPMENT</b>	<b>31.00</b>	<b>12,800.00</b>	<b>-12,769.00</b>	<b>0.2%</b>
<b>Total A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>	<b>26,459.00</b>	<b>12,800.00</b>	<b>13,659.00</b>	<b>206.7%</b>
A34104 FIRE PROTECTION				
ANNUAL AUDIT	3,500.00	4,000.00	-500.00	87.5%
APPARATUS MAINT/REPAIR	11,805.68	15,000.00	-3,394.32	77.4%
ASSOCIATION DUES	0.00	200.00	-200.00	0.0%
BANK FEES	25.50	300.00	-274.50	8.5%
BUILDING & GROUNDS MAINTENANCE	1,137.58	4,800.00	-3,662.42	23.7%
BUILDING & GROUNDS REPAIRS	22.57	4,300.00	-4,277.43	0.5%
COMMISSIONER TRAINING	0.00	300.00	-300.00	0.0%
DATA ENTRY-INCIDENT REPORTING	0.00	2,500.00	-2,500.00	0.0%
ELECTRIC & GAS	1,256.33	4,000.00	-2,743.67	31.4%
EMS SUPPLIES	1,216.05	2,000.00	-783.95	60.8%
EMS TRAINING	0.00	500.00	-500.00	0.0%
EQUIPMENT MAINT/REPAIR	34.28	1,000.00	-965.72	3.4%
FIRE PREVENTION	1,717.94	3,000.00	-1,282.06	57.3%
FIREFIGHTER PHYSICAL EXAMS	0.00	7,000.00	-7,000.00	0.0%
FIREFIGHTER TRAINING	1,214.80	1,000.00	214.80	121.5%
FIREMATIC & REHAB SUPPLIES	0.00	600.00	-600.00	0.0%
FOAM	1,550.00	50.00	1,500.00	3,100.0%
FOOD REIMBURSEMENTS	0.00	300.00	-300.00	0.0%
FUEL - BUILDING	2,924.04	4,000.00	-1,075.96	73.1%
FUEL - TRUCKS	885.20	3,500.00	-2,614.80	25.3%

# CHARLTON FIRE DISTRICT #1

## YTD P & L BUDGET vs. ACTUAL

Cash Basis

January through April 2020

	Jan - Apr 20	Budget	\$ Over Budget	% of Budget
HOSE/LADDER TESTING	0.00	1,000.00	-1,000.00	0.0%
INSPECTION OF DEPARTMENT	0.00	7,000.00	-7,000.00	0.0%
INSURANCE	22,678.05	30,000.00	-7,321.95	75.6%
INTERIOR FIREFIGHTING FIT TRAIN	420.00	800.00	-380.00	52.5%
LEGAL SERVICES	0.00	3,000.00	-3,000.00	0.0%
MISCELLANEOUS	591.99	500.00	91.99	118.4%
PAGER REPAIR BATTERIES	0.00	1,200.00	-1,200.00	0.0%
PHYSICAL FITNESS	125.00	800.00	-675.00	15.6%
POSTAGE	55.00	400.00	-345.00	13.8%
PRINTING & SUPPLIES	318.60	800.00	-481.40	39.8%
PUBLIC NOTICES	0.00	200.00	-200.00	0.0%
SCBA PACK TESTING	0.00	1,000.00	-1,000.00	0.0%
TELEPHONE & CABLE	1,460.89	2,500.00	-1,039.11	58.4%
WASTE DISPOSAL	177.00	800.00	-623.00	22.1%
WATER	210.48	500.00	-289.52	42.1%
WEBSITE ADMINISTRATION	80.00	200.00	-120.00	40.0%
<b>Total A34104 FIRE PROTECTION</b>	<b>53,206.78</b>	<b>109,050.00</b>	<b>-55,843.22</b>	<b>48.8%</b>
<b>A90308 SOCIAL SECURITY</b>				
FICA EMPLOYER	285.20	1,800.00	-1,514.80	15.8%
MEDICARE EMPLOYER	66.70	400.00	-333.30	16.7%
<b>Total A90308 SOCIAL SECURITY</b>	<b>351.90</b>	<b>2,200.00</b>	<b>-1,848.10</b>	<b>16.0%</b>
<b>A97106 DEBT PRINCIPAL, SERIAL B</b>				
PRINCIPAL ON BONDS	0.00	75,000.00	-75,000.00	0.0%
<b>Total A97106 DEBT PRINCIPAL, SERIAL B</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>A97107 DEBT INTEREST, SERIAL BO</b>				
INTEREST ON BONDS	50,211.94	101,565.00	-51,353.06	49.4%
<b>Total A97107 DEBT INTEREST, SERIAL BO</b>	<b>50,211.94</b>	<b>101,565.00</b>	<b>-51,353.06</b>	<b>49.4%</b>
<b>A99019 INTERFUND TRANSFERS</b>				
TO APPARATUS CAPITAL RESERVES	0.00	50,000.00	-50,000.00	0.0%
TO CAPITAL IMPROVEMENT RESERVES	0.00	48,866.00	-48,866.00	0.0%
TO EQUIPMENT CAPITAL RESERVES	0.00	56,000.00	-56,000.00	0.0%
<b>Total A99019 INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>154,866.00</b>	<b>-154,866.00</b>	<b>0.0%</b>
<b>H34102 NEW FIREHOUSE</b>				
200 NEW BLDG CONSTRUCTION PHASE				
201.1 EAST HATFIELD	819,236.59			
204.2 HB - FIELD STAFF EXPENSE	83,940.00			
204.3 HB OVERHEAD & PROFIT	55,000.00			
205 H2M - ARCHITECTURAL DESIGN	17,970.00			
206 NAPIERALA & ASSOCIATES	172.50			
206.1 CKM ELECTRICAL	157,817.18			
206.2 TRI-VALLEY P&L - HVAC	145,533.95			
206.3 TRI-VALLEY P&L - PLUMBING	99,548.12			
207 INSPECTIONS	2,404.40			
208 UTILITIES COST	7,442.22			
209 JOB SITE CONSUMABLES	9,911.00			
<b>Total 200 NEW BLDG CONSTRUCTION PH...</b>	<b>1,398,975.96</b>			
400 PROFESSIONAL SERVICES				
403 ACCOUNTING SERVICES	0.00			
404 FINANCES & LEGAL FEES	0.00			
<b>Total 400 PROFESSIONAL SERVICES</b>	<b>0.00</b>			
<b>Total H34102 NEW FIREHOUSE</b>	<b>1,398,975.96</b>			
<b>Total Expense</b>	<b>1,537,638.88</b>	<b>483,081.00</b>	<b>1,054,557.88</b>	<b>318.3%</b>
<b>Net Income</b>	<b>-1,049,826.10</b>	<b>0.00</b>	<b>-1,049,826.10</b>	<b>100.0%</b>