

Charlton Fire District Meeting Minutes

July 7, 2020

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on July 7, 2020 at 7:13 p.m.

PRESENT: Jeff Voigt (Chairman), Leland Roden, Kevin Loukes, Sharon Cronin (Secretary), Andy La Patra (Treasurer)

ABSENT: Bob LeGere, Steve Eichfeld

1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Leland Roden. Approved 3-0.

2. Approval of Minutes

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve last month's special meeting minutes made by Jeff Voigt and seconded By Kevin Loukes. Approved 3-0.

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: \$389,617.66
Payroll Account: \$19,909.45
Apparatus Capital Reserve: \$157,1101.50
Equipment Capital Reserve: \$8,700.98
Emergency Capital Reserve: \$25,093.25
Capital Improvement Reserve: \$4,329.23
Bond Account: \$452,500.77

Total ending on July 1, 2020: \$1,057,262.84

- d. The 2019 Audit from Dick DiNolfo has been completed and sent to Fiscal Advisors.

Motion to pay outstanding bills was made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Leland Roden. Approved 3-0.

Motion to approve construction bills made by Jeff Voigt and seconded by Leland Roden. Approved 3-0

Motion to approve transfer of \$60,059.26 from bond account to operating account made by Jeff Voigt and seconded by Leland Roden. Approved 3-0

5. Chief's Report

- a. Dean DeCapria presented Chief's Report. 17 calls for the month:
 - 8-EMS
 - 2-Stand-by
 - 2-Fire alarm
 - 1-Brush Fire
 - 2-Fuel spill
 - 2-Electrical emergency
- b. Car 18 mileage as of 7/4 is 53,890 and car 18-0 mileage as of 7/4 is 65,525.
- c. N95 masks and gloves need to be ordered.
- d. 18-3 had tires replaced and inspection completed.
- e. 18-4 had inspection and necessary repairs completed.
- f. Hose testing has been done.
- g. CFD will be implementing COVID requirements put out by Saratoga County. There has been an uptick of positive cases among firefighters in county fire departments. Therefore, in an effort to trace cases, anyone entering the building will be required to sign in. This will include information on temp, travel and potential symptoms.
- h. The official move in for CFD will be Saturday, July 11th.
- i. Batteries in airpacks need to be replaced.
- j. 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 (Leland Roden)**
Report under Unfinished Business.
- e. **Staff Relations/Code of Ethics Committee (Steve Eichfeld)**
There is nothing to report at this time.

7. Unfinished Business

- a. Update on the new firehouse:

Keys

All keys have been turned over to Jeff Voigt for distribution with levels and controls to the Chief.

Fobs

Bast Hatfield is working on sorting out FOB access to the 2 doors that are incomplete.

Lee Roden has set up computer and FOB access for the Firehouse doors and members. He also connected all data ports and IT equipment for Internet Access

Inspections

Kevin Loukes & Bob LeGere met with Terry Anthony the Building Inspector for Charlton. We did a walk-thru at the firehouse. He issued a temporary certificate of occupancy. He is awaiting the final H2O test before he can issue the permanent CO.

Generator wiring and transfer switch and inspection is complete.

Sharon Cronin and Greg Bradtke met with Barbara Hubschmitt of EnPro Engineering. They walked the property for erosion control and determined next steps to acquire the final certificate.

Open Items

Security Cameras - Bob LeGere met with Mike Fowler of Burnt Hills FD to gain an understanding on security equipment needed. Lee Roden is researching and looking into what should be purchased for the security system.

Eye Wash needs set up for operation and dated for use.

Awaiting the exterior and interior signage. It has been ordered thru AJ signs. There is an open question regarding the installation of the exterior signage. Janet Reville is following up with AJ signs and will advise Kevin Loukes and Hueber-Breuer of the outcome.

Flag Pole - replacement parts for the flag pole have been ordered. Fuji has been in contact with the supplier and the parts should be available for pick up this week. All electric supplies have been purchased and are at the new firehouse for installation of wiring lights and power outlet.

Additional Comments

Move in precautions - Please ensure plywood is utilized on the administration side floor when moving in any equipment. This is per the flooring installers recommendation. This has been relayed to the fire department members and the commissioners on multiple occasions in the past. The flooring installer had advised that they are not responsible for any damage incurred during the move in and advised that all proper precautions should be taken.

Insurance

Secretary has reached out to Marcus Maringola from Amsure Insurance. He has put in an endorsement request. Shed and storage containers will continue to be insured under the 786 Charlton Road policy until they have been moved over to the new firehouse at 677 Charlton Road.

Seasonal Lawn Care

Seasonal lawn care was discussed. The secretary placed a bid notification in the Gazette. No bids were received. Therefore, the lawn will be mowed in-house until a lawn care contract can be established. Sharon Cronin will handle lawn and landscaping care at a cost of \$150.00 per month.

Office Furniture/Photocopier/Stove

Furniture to outfit the administrative offices has been ordered. It will be 4-6 weeks for delivery. Tables were ordered and received.

Board discussed the copier quotes and approved the purchase of the Ricoh brand color photocopier model IM C300F at a contract cost of \$2,558.97. Old photocopier will go out to bid.

Quotes for stoves were presented and discussed. The board approved the Atosa model ATO-6B24G from McDonald Paper Restaurant Supplies for \$2,958.00. Exhaust hoods and filters will be purchased from Amazon for \$381.50.

Sale of old firehouse

Bridget Malagisi from Berkshire Hathaway Realtors met with members of the town board, the town inspector and Commissioner, Kevin Loukes. The septic system is currently shared with the senior center next door. Engineering plans are being drafted for designing separate septic systems. Additionally, Chairman presented an exclusive-right-to-sell contract with Bridget Malagisi. Contract was reviewed and approved.

Motion to approve Sharon Cronin to oversee mowing and landscaping at a cost of \$150.00 per month made by Jeff Voigt and seconded by Leland Roden. Approved 3-0.

Motion to approve the purchase of photocopier from Ricoh for \$2,558.97 made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the purchase of Atosa commercial stove from McDonald Paper Restaurant Supplies for \$2,958.00 and hoods/filters from Amazon for \$381.50 made by Jeff Voigt and seconded by Leland Roden. Approved 3-0.

Motion to approve exclusive right to sell contract with Bridget Malagisi made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

8. New Business

- a. One cleaning bid was received. Board reviewed and approved janitorial contract with Tri-City Janitorial at a cost of \$132.50 per week. The secretary will provide them with a level 1 key.

Motion to approve contract with Tri-City Janitorial at a cost of \$132.50 per week made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve purchase of batteries for airpacks made by Jeff Voigt and seconded by Leland Roden. Approved 3-0.

9. Privilege of the Floor

Kevin Riehl expressed interest in the siren from the old firehouse. The board would like to keep it in the new firehouse for nostalgia. The company is looking into designing a display case to put in the foyer to display firehouse memorabilia.

10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Leland Roden. 8:30 p.m.
Approved 3-0.

6:44 PM

CHARLTON FIRE DISTRICT #1

Profit & Loss

07/07/20

June 2020

Cash Basis

	Jun 20	May 20	\$ Change
Income			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS OTHER ACCTS	5.92	8.05	-2.13
Total A2401 INTEREST & EARNINGS	5.92	8.05	-2.13
Total Income	5.92	8.05	-2.13
Gross Profit	5.92	8.05	-2.13
Expense			
A90408 WORKER'S COMPENSATION	0.00	262.00	-262.00
A90308 SOCIAL SECURITY			
MEDICARE EMPLOYER	33.35	0.00	33.35
FICA EMPLOYER	142.60	0.00	142.60
Total A90308 SOCIAL SECURITY	175.95	0.00	175.95
A34101 FIRE PER SVC			
PERSONAL SERVICES			
NYS INCOME TAX	0.00	77.60	-77.60
MEDICARE EMPLOYEE	33.35	0.00	33.35
FICA EMPLOYEE	142.60	0.00	142.60
FEDERAL INCOME TAX	188.00	1,079.80	-891.80
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	2,261.20	3,054.65	-793.45
Total A34101 FIRE PER SVC	2,261.20	3,054.65	-793.45
A34104 FIRE PROTECTION			
INSURANCE	-335.20	0.00	-335.20
PRINTING & SUPPLIES	0.00	188.32	-188.32
WEBSITE ADMINISTRATION	0.00	40.00	-40.00
PUBLIC NOTICES	11.97	181.83	-169.86
FUEL - TRUCKS	90.04	142.03	-51.99
WASTE DISPOSAL	109.00	59.00	50.00
ELECTRIC & GAS	151.24	157.41	-6.17
BUILDING & GROUNDS MAINTENANCE	310.00	1,760.00	-1,450.00
TELEPHONE & CABLE	430.02	240.56	189.46
EMS SUPPLIES	487.05	0.00	487.05
EMS TRAINING	595.00	0.00	595.00
APPARATUS MAINT/REPAIR	678.56	0.00	678.56
Total A34104 FIRE PROTECTION	2,507.68	2,769.15	-261.47
H34102 NEW FIREHOUSE			
400 PROFESSIONAL SERVICES			
401 OFFICE EXPENSE/NOTICES	55.00	0.00	55.00
Total 400 PROFESSIONAL SERVICES	55.00	0.00	55.00
300 OWNERS EXPENSES & MISC			
301 FIRE DEPT FFE ALLOWANCE	45,190.45	0.00	45,190.45
Total 300 OWNERS EXPENSES & MISC	45,190.45	0.00	45,190.45
200 NEW BLDG CONSTRUCTION PHASE			
206 NAPIERALA & ASSOCIATES	0.00	-172.50	172.50
208 UTILITIES COST	0.00	5,554.08	-5,554.08
204.2 HB - FIELD STAFF EXPENSE	0.00	15,900.00	-15,900.00
209 JOB SITE CONSUMABLES	0.00	1,155.00	-1,155.00
207 INSPECTIONS	500.00	1,914.30	-1,414.30
205 H2M - ARCHITECTURAL DESIGN	2,289.50	0.00	2,289.50
204.3 HB OVERHEAD & PROFIT	2,474.00	0.00	2,474.00
206.1 CKM ELECTRICAL	8,649.04	69,329.47	-60,680.43
204.1 HUEBERBREUER - OFF STAFF	9,475.00	0.00	9,475.00
206.2 TRI-VALLEY P&L - HVAC	14,918.51	27,366.41	-12,448.90
206.3 TRI-VALLEY P&L - PLUMBING	22,849.88	23,635.05	-785.17
201.1 BAST HATFIELD	30,236.00	97,707.00	-67,471.00
Total 200 NEW BLDG CONSTRUCTION PH...	91,382.93	242,388.81	-150,995.88
Total H34102 NEW FIREHOUSE	136,638.38	242,388.81	-105,750.43
Total Expense	141,583.21	248,474.61	-106,891.40
Net Income	-141,577.29	-248,466.56	106,889.27

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

Cash Basis

	Jun 20	Jun 19
A200 CASH		
0712 OPERATING	389,617.66	58,194.32
0720 PAYROLL	19,909.45	24,033.28
Total A200 CASH	409,527.11	82,227.60
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	157,111.50	57,012.48
2294 EQUIPMENT	8,700.98	8,695.23
2302 EMERGENCY	25,093.25	25,076.69
2310 CAPITAL IMPROVEMENTS	4,329.23	431,564.04
2528 NEW FIREHOUSE	452,500.77	0.00
Total A230 CASH, SPECIAL RESERVES	647,735.73	522,348.44
A452 INVESTMENT IN SECURITIES		
9062 APPARATUS	0.00	98,094.44
Total A452 INVESTMENT IN SECURIT...	0.00	98,094.44
TOTAL	<u>1,057,262.84</u>	<u>702,670.48</u>

KEY BANK ACCOUNT BALANCES July 1, 2020

Account Name	Account #	Closing Avail.
OPERATING ACCOUNT	320811000712	\$405,161.66
PAYROLL ACCOUNT	320811000720	\$19,909.45
CHARLTON FIRE DISTRICT #1	320811002528	\$452,500.77
APPARATUS CAPITAL RESERVE	320813002286	\$157,111.50
EQUIPMENT CAPITAL RESERVES	320813002294	\$8,700.98
EMERGENCY REPAIR RESERVES	320813002302	\$25,093.25
CAPITAL IMPROVEMENTS RESERVES	320813002310	\$4,329.23
TOTAL BALANCES		\$1,072,806.84



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

Public Sector Statement
June 30, 2020
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0712

25 X 81 00025 R KM 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 0712
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

Beginning balance 5-31-20	\$404,166.08
7 Additions	+143,166.43
27 Subtractions	-142,170.85
Ending balance 6-30-20	\$405,161.66

Additions

Deposits	Date	Serial #	Source	
	6-15		Direct Deposit, Dept Fin Svcs 2% Fire TX	\$0.01
	6-23		Deposit Branch 0081 New York	425.20
	6-25		Direct Deposit, Dept Fin Svcs 2% Fire TX	0.01
	6-30		Direct Deposit, Dept Fin Svcs 2% Fire TX	6,102.83

Transfers	Date	Serial #	Source	
	6-17		Trf Fr DDA (2528 3290	\$127,167.93
	6-17		Trf Fr DDA (2528 3290	5,174.40
	6-17		Trf Fr DDA (2528 3290	4,296.05
			Total additions	\$143,166.43

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7982	6-1	\$88.57	8002	6-8	150.00	*8012	6-19	2,289.50
*7984	6-3	17,055.00	8003	6-5	100.00	8013	6-19	30,236.00
*7996	6-15	151.24	8004	6-8	1,961.72	8014	6-24	14,919.51
7997	6-5	51.68	8005	6-9	3,212.68	8015	6-22	8,649.04
7998	6-15	260.00	*8007	6-8	11.97	8016	6-24	22,849.88
7999	6-9	178.34	8008	6-8	467.05	8017	6-23	500.00
8000	6-15	109.00	8009	6-5	90.00	8018	6-19	35,775.00
8001	6-9	90.04	8010	6-5	678.56	8019	6-22	1,718.08

0712 - 03290

0712

Subtractions
(con't)

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
8020	6-19	577.97						

Paper Checks Paid **\$142,170.83**

Withdrawals	Date	Serial #	Location	
	6-15		Dept Fin Svcs 2% Fire TX04204	\$0.01
	6-25		Dept Fin Svcs 2% Fire TX04204	0.01
Total subtractions				\$142,170.85

**Interest
earned**

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

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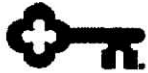
07/07/20

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0712 OPERATING, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance	404,166.08
Cleared Transactions	
Checks and Payments - 27 items	-142,170.85
Deposits and Credits - 7 items	143,166.43
Total Cleared Transactions	995.58
Cleared Balance	405,161.66
Uncleared Transactions	
Checks and Payments - 4 items	-15,544.00
Deposits and Credits - 1 item	131,463.98
Total Uncleared Transactions	115,919.98
Register Balance as of 06/30/2020	521,081.64
Ending Balance	521,081.64

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0712 OPERATING, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						404,166.08
Cleared Transactions						
Checks and Payments - 27 Items						
Check	05/05/2020	7982	TWC SPECTRUM	X	-88.57	-88.57
Check	05/21/2020	7984	HUEBER-BREUER ...	X	-17,055.00	-17,143.57
Check	06/02/2020	8005	FASNY FCU CARD...	X	-3,212.68	-20,356.25
Check	06/02/2020	8004	LOWE'S	X	-1,961.72	-22,317.97
Check	06/02/2020	8010	VANDER MOLEN FI...	X	-678.56	-22,996.53
Check	06/02/2020	8008	MCKESSON MEDIC...	X	-467.05	-23,463.58
Check	06/02/2020	7998	TRI CITY JANITORI...	X	-260.00	-23,723.58
Check	06/02/2020	7999	TWC SPECTRUM	X	-178.34	-23,901.92
Check	06/02/2020	7996	NATIONAL GRID	X	-151.24	-24,053.16
Check	06/02/2020	8002	DEAN DECAPRIA	X	-150.00	-24,203.16
Check	06/02/2020	8000	COUNTY WASTE	X	-109.00	-24,312.16
Check	06/02/2020	8003	KEVIN RIEHL	X	-100.00	-24,412.16
Check	06/02/2020	8001	TOWN OF CHARLT...	X	-90.04	-24,502.20
Check	06/02/2020	8009	AMSURE	X	-90.00	-24,592.20
Check	06/02/2020	7997	VERIZON	X	-51.68	-24,643.88
Check	06/02/2020	8007	THE DAILY GAZET...	X	-11.97	-24,655.85
Check	06/15/2020	8018	COMPOSITE TECH...	X	-35,775.00	-60,430.85
Check	06/15/2020	8013	BAST HATFIELD C...	X	-30,236.00	-90,666.85
Check	06/15/2020	8016	TRI-VALLEY PLUM...	X	-22,849.88	-113,516.73
Check	06/15/2020	8014	TRI-VALLEY PLUM...	X	-14,919.51	-128,436.24
Check	06/15/2020	8015	CKM ELECTRICAL ...	X	-8,649.04	-137,085.28
Check	06/15/2020	8012	H2M ARCHITECTS ...	X	-2,289.50	-139,374.78
Check	06/15/2020	8019	GRAINGER	X	-1,718.08	-141,092.86
Check	06/15/2020	8020	WB Mason Co Inc	X	-577.97	-141,670.83
Check	06/15/2020	8017	ENPRO	X	-500.00	-142,170.83
Check	06/15/2020		DEPT FIN SVCS 2...	X	-0.01	-142,170.84
Check	06/25/2020		DEPT FIN SVCS 2...	X	-0.01	-142,170.85
Total Checks and Payments					-142,170.85	-142,170.85
Deposits and Credits - 7 Items						
Deposit	06/15/2020		DEPT FIN SVCS 2...	X	0.01	0.01
Transfer	06/16/2020		TRANSFER TO OP...	X	5,174.40	5,174.41
Deposit	06/17/2020		TRANSFER TO OP...	X	4,296.05	9,470.46
Deposit	06/17/2020		TRANSFER TO OP...	X	127,167.93	136,638.39
Deposit	06/23/2020		AMSURE	X	425.20	137,063.59
Deposit	06/25/2020		DEPT FIN SVCS 2...	X	0.01	137,063.60
Deposit	06/30/2020		DEPT FIN SVCS 2...	X	6,102.83	143,166.43
Total Deposits and Credits					143,166.43	143,166.43
Total Cleared Transactions					995.58	995.58
Cleared Balance					995.58	405,161.66
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	05/21/2020	7993	D E FLYNN EXCAV...		-1,000.00	-1,000.00
Check	06/02/2020	8011	HUEBER-BREUER ...		-11,949.00	-12,949.00
Check	06/02/2020	8006	MIKE EVANS		-595.00	-13,544.00
Check	06/15/2020	8021	PLANT A TREE, LLC		-2,000.00	-15,544.00
Total Checks and Payments					-15,544.00	-15,544.00
Deposits and Credits - 1 Item						
Transfer	06/16/2020				131,463.98	131,463.98
Total Deposits and Credits					131,463.98	131,463.98
Total Uncleared Transactions					115,919.98	115,919.98
Register Balance as of 06/30/2020					116,915.56	521,081.64
Ending Balance					116,915.56	521,081.64



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

Public Sector Statement
June 30, 2020
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0720

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 0720
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

Beginning balance 5-31-20	\$22,346.60
3 Subtractions	-2,437.15
Ending balance 6-30-20	\$19,909.45

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount
1005	6-3	\$588.65	*1007	6-8	1,308.60

Paper Checks Paid \$1,897.25

Withdrawals Date	Serial #	Location	
6-15		Direct Withdrawal, Irs	Usataxpymt \$539.90
Total subtractions			\$2,437.15

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

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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.	
TOTAL → \$		

4:05 PM

07/07/20

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0720 PAYROLL, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance	22,346.60
Cleared Transactions	
Checks and Payments - 3 Items	-2,437.15
Deposits and Credits - 1 Item	0.00
Total Cleared Transactions	-2,437.15
Cleared Balance	<u>19,909.45</u>
Register Balance as of 06/30/2020	19,909.45
Ending Balance	19,909.45

4:05 PM

07/07/20

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0720 PAYROLL, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,346.60
Cleared Transactions						
Checks and Payments - 3 Items						
Check	06/02/2020	1007	Andrew G La Patra	X	-1,308.60	-1,308.60
Check	06/03/2020	1005	Sharon B Cronin	X	-588.65	-1,897.25
Check	06/15/2020		DIRECT WITHDRA...	X	-539.90	-2,437.15
Total Checks and Payments					-2,437.15	-2,437.15
Deposits and Credits - 1 item						
Check	06/01/2020	1006	Andrew G La Patra	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-2,437.15	-2,437.15
Cleared Balance					-2,437.15	19,909.45
Register Balance as of 06/30/2020					-2,437.15	19,909.45
Ending Balance					-2,437.15	19,909.45



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

Public Sector Statement
June 30, 2020
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2286

T 81 00000 R EM T1

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

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

Public Savin 2286
CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

Beginning balance 5-31-20	\$157,110.21
Interest paid	+1.29
Ending balance 6-30-20	\$157,111.50

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 6-30-20	\$1.29
Interest earned this statement period	\$1.28
Interest paid year-to-date	\$41.94

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
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XFER FROM CKG	- Transfer from Checking Account
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ADV CR CARD	- Advance from Credit Card

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

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- 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]

4:06 PM

07/07/20

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2286 APPARATUS, Period Ending 05/31/2020

	<u>May 31, 20</u>
Beginning Balance	157,110.21
Cleared Transactions	
Deposits and Credits - 1 Item	<u>1.29</u>
Total Cleared Transactions	<u>1.29</u>
Cleared Balance	<u>157,111.50</u>
Register Balance as of 05/31/2020	157,111.50
Ending Balance	157,111.50



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

Public Sector Statement
June 30, 2020
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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)

Public Savings 2310
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

Beginning balance 5-31-20	\$4,329.19
Interest paid	+0.04
Ending balance 6-30-20	\$4,329.23

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 6-30-20	\$0.04
Interest earned this statement period	\$0.03
Interest paid year-to-date	\$1.16

3567

4:06 PM

07/07/20

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2310 CAPITAL IMPROVEMENTS, Period Ending 06/30/2020

	<u>Jun 30, 20</u>
Beginning Balance	4,329.19
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.04</u>
Total Cleared Transactions	<u>0.04</u>
Cleared Balance	<u>4,329.23</u>
Register Balance as of 06/30/2020	4,329.23
Ending Balance	4,329.23



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

Public Sector Statement
June 30, 2020
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2302

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

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

Public Savings J2302
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES

Beginning balance 5-31-20	\$25,093.05
Interest paid	+0.20
Ending balance 6-30-20	\$25,093.25

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 6-30-20	\$0.20
Interest earned this statement period	\$0.20
Interest paid year-to-date	\$6.69

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ADV CR CARD	- Advance from Credit Card

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Cleveland, Ohio 44101-4518

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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.		
TOTAL → \$		

4:07 PM

07/07/20

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2302 EMERGENCY, Period Ending 06/30/2020

	<u>Jun 30, 20</u>
Beginning Balance	25,093.05
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.20</u>
Total Cleared Transactions	<u>0.20</u>
Cleared Balance	<u>25,093.25</u>
Register Balance as of 06/30/2020	25,093.25
Ending Balance	25,093.25



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

Public Sector Statement
June 30, 2020
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2294

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 J2294
CHARLTON FIRE DISTRICT #1
EQUIPMENT CAPITAL RESERVES

Beginning balance 5-31-20	\$8,700.90
Interest paid	+0.08
Ending balance 6-30-20	\$8,700.98

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 6-30-20	\$0.08
Interest earned this statement period	\$0.07
Interest paid year-to-date	\$2.33

CUSTOMER ACCOUNT DISCLOSURES

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* 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;
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- 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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4:08 PM

07/07/20

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2294 EQUIPMENT, Period Ending 07/01/2020

	Jul 1, 20
Beginning Balance	8,700.90
Cleared Transactions	
Deposits and Credits - 1 item	0.08
Total Cleared Transactions	0.08
Cleared Balance	<u>8,700.98</u>
Register Balance as of 07/01/2020	8,700.98
Ending Balance	8,700.98



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

Public Sector Statement
June 30, 2020
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.2528

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
CHARLTON FIRE DISTRICT #1

02528

Beginning balance 5-31-20	\$589,134.84
3 Subtractions	-136,638.38
Interest paid	+4.31
Ending balance 6-30-20	\$452,500.77

Subtractions

Transfers	Date	Serial #	Destination	
	6-17		Trf To DDA 0000320811000712 3290	\$127,167.93
	6-17		Trf To DDA 0000320811000712 3290	5,174.40
	6-17		Trf To DDA 0000320811000712 3290	4,296.05
			Total subtractions	\$136,638.38

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	30
Interest paid 6-30-20	\$4.31
Interest earned this statement period	\$4.31
Interest paid year-to-date	\$415.15

4:11 PM

07/07/20

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2528 NEW FIREHOUSE, Period Ending 06/30/2020

	Jun 30, 20
Beginning Balance	589,134.84
Cleared Transactions	
Checks and Payments - 3 Items	-136,638.38
Deposits and Credits - 1 item	4.31
Total Cleared Transactions	-136,634.07
Cleared Balance	<u>452,500.77</u>
Register Balance as of 06/30/2020	452,500.77
Ending Balance	452,500.77

4:11 PM

07/07/20

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
2528 NEW FIREHOUSE, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						589,134.84
Cleared Transactions						
Checks and Payments - 3 Items						
Transfer	06/16/2020		TRANSFER TO OP...	X	-5,174.40	-5,174.40
Deposit	06/17/2020		TRANSFER TO OP...	X	-127,167.93	-132,342.33
Deposit	06/17/2020		TRANSFER TO OP...	X	-4,296.05	-136,638.38
Total Checks and Payments					-136,638.38	-136,638.38
Deposits and Credits - 1 Item						
Deposit	06/30/2020		INTEREST PAID	X	4.31	4.31
Total Deposits and Credits					4.31	4.31
Total Cleared Transactions					-136,634.07	-136,634.07
Cleared Balance					-136,634.07	452,500.77
Register Balance as of 06/30/2020					-136,634.07	452,500.77
Ending Balance					-136,634.07	452,500.77

CHARLTON FIRE DISTRICT #1 YTD P & L BUDGET vs. ACTUAL

Cash Basis

January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
A1001 REAL PROP TXS	482,581.23			
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	0.00	482,581.00	-482,581.00	0.0%
Total A1001 REAL PROPERTY TAXES	0.00	482,581.00	-482,581.00	0.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	0.38			
INTEREST & EARNINGS OPERATING	15.20			
INTEREST & EARNINGS OTHER ACCTS	314.70			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
Total A2401 INTEREST & EARNINGS	330.28	500.00	-169.72	66.1%
A2665 SALES OF PROPERTY				
SALE OF EQUIPMENT	103.28			
Total A2665 SALES OF PROPERTY	103.28			
A2680 INSURANCE RECOVERIES				
INSURANCE RECOVERIES	4,564.39			
Total A2680 INSURANCE RECOVERIES	4,564.39			
A2690 OTHER COMPENSATION	95.00			
H2401 INTEREST & EARNINGS	152.57			
Total Income	487,826.75	483,081.00	4,745.75	101.0%
Gross Profit	487,826.75	483,081.00	4,745.75	101.0%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	1,643.80			
FICA EMPLOYEE	427.80			
MEDICARE EMPLOYEE	100.05			
NYS INCOME TAX	194.00			
SECRETARY WAGES	3,531.90	8,400.00	-4,868.10	42.0%
TREASURER WAGES	7,851.60	19,200.00	-11,348.40	40.9%
Total PERSONAL SERVICES	13,749.15	27,600.00	-13,850.85	49.8%
Total A34101 FIRE PER SVC	13,749.15	27,600.00	-13,850.85	49.8%
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	8,000.00	-5,969.00	0.5%
Total EQUIPMENT	31.00	12,800.00	-12,769.00	0.2%
Total A34102 FIRE, EQUIP & CAP OUTLAY	26,459.00	12,800.00	13,659.00	206.7%
A34104 FIRE PROTECTION				
ANNUAL AUDIT	3,500.00	4,000.00	-500.00	87.5%
APPARATUS MAINT/REPAIR	12,284.24	15,000.00	-2,715.76	81.9%
ASSOCIATION DUES	0.00	200.00	-200.00	0.0%
BANK FEES	25.50	300.00	-274.50	8.5%
BUILDING & GROUNDS MAINTENANCE	3,207.58	4,800.00	-1,592.42	66.8%
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	1,564.98	4,000.00	-2,435.02	39.1%
EMS SUPPLIES	1,883.10	2,000.00	-316.90	94.2%
EMS TRAINING	595.00	500.00	95.00	119.0%
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	614.80	1,000.00	-385.20	61.5%
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	1,117.27	3,500.00	-2,382.73	31.9%

CHARLTON FIRE DISTRICT #1

YTD P & L BUDGET vs. ACTUAL

Cash Basis

January through June 2020

	Jan - Jun 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	22,342.85	30,000.00	-7,657.15	74.5%
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	506.92	800.00	-293.08	63.4%
PUBLIC NOTICES	193.80	200.00	-6.20	96.9%
SCBA PACK TESTING	0.00	1,000.00	-1,000.00	0.0%
TELEPHONE & CABLE	2,131.27	2,500.00	-368.73	85.3%
WASTE DISPOSAL	345.00	800.00	-455.00	43.1%
WATER	210.48	500.00	-289.52	42.1%
WEBSITE ADMINISTRATION	120.00	200.00	-80.00	60.0%
Total A34104 FIRE PROTECTION	57,883.81	109,050.00	-51,166.39	53.1%
A90308 SOCIAL SECURITY				
FICA EMPLOYER	427.80	1,800.00	-1,372.20	23.8%
MEDICARE EMPLOYER	100.05	400.00	-299.95	25.0%
Total A90308 SOCIAL SECURITY	527.85	2,200.00	-1,672.15	24.0%
A90408 WORKER'S COMPENSATION	262.00			
A97106 DEBT PRINCIPAL, SERIAL B				
PRINCIPAL ON BONDS	0.00	75,000.00	-75,000.00	0.0%
Total A97106 DEBT PRINCIPAL, SERIAL B	0.00	75,000.00	-75,000.00	0.0%
A97107 DEBT INTEREST, SERIAL BO				
INTEREST ON BONDS	50,211.94	101,565.00	-51,353.06	49.4%
Total A97107 DEBT INTEREST, SERIAL BO	50,211.94	101,565.00	-51,353.06	49.4%
A99019 INTERFUND TRANSFERS				
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%
Total A99019 INTERFUND TRANSFERS	0.00	154,866.00	-154,866.00	0.0%
H34102 NEW FIREHOUSE				
200 NEW BLDG CONSTRUCTION PHASE				
201.1 BAST HATFIELD	947,179.59			
204.1 HUEBERBREUER - OFF STAFF	9,475.00			
204.2 HB - FIELD STAFF EXPENSE	99,840.00			
204.3 HB OVERHEAD & PROFIT	57,474.00			
205 H2M - ARCHITECTURAL DESIGN	20,259.50			
206 NAPIERALA & ASSOCIATES	0.00			
206.1 CKM ELECTRICAL	235,795.69			
206.2 TRI-VALLEY P&L - HVAC	187,819.87			
206.3 TRI-VALLEY P&L - PLUMBING	146,033.05			
207 INSPECTIONS	4,818.70			
208 UTILITIES COST	12,998.30			
209 JOB SITE CONSUMABLES	11,066.00			
Total 200 NEW BLDG CONSTRUCTION PH...	1,732,757.70			
300 OWNERS EXPENSES & MISC				
301 FIRE DEPT FFE ALLOWANCE	45,190.45			
Total 300 OWNERS EXPENSES & MISC	45,190.45			
400 PROFESSIONAL SERVICES				
401 OFFICE EXPENSE/NOTICES	55.00			
403 ACCOUNTING SERVICES	0.00			
404 FINANCES & LEGAL FEES	0.00			
Total 400 PROFESSIONAL SERVICES	55.00			
Total H34102 NEW FIREHOUSE	1,778,003.15			
Total Expense	1,927,096.70	483,081.00	1,444,015.70	398.9%
Net Income	-1,439,269.95	0.00	-1,439,269.95	100.0%