# Charlton Fire District Meeting Minutes December 1, 2020

**PUBLIC MEETING:** The public meeting of the Charlton Fire District was called to order on December 1, 2020 at 7:00 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 agenda was made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

# 2. Approval of Minutes

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: \$210,661.25

Payroll Account: \$6,864.20

Apparatus Capital Reserve: \$157,118.06 Equipment Capital Reserve: \$8,701.34 Emergency Capital Reserve: \$25,094.30 Capital Improvement Reserve: \$4,329.41

Bond Account: \$192,040.17

Total ending on December 1, 2020: \$604,808.73

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

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

Motion to approve the transfer of \$50,000 from the operating account to the apparatus capital reserve acct, \$56,000 to the equipment capital reserve acct and \$44,000 to the capital improvement reserve acct. made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

# 5. Chief's Report

a. Dean DeCapria presented Chief's Report. 15 calls for the month:

4-EMS

2-Structure fire

1-MVA

6-Fire alarm
1-Vehicle alarm

1-Electrical Emergency

- b. Car 18 mileage as of 12/1 is 55,200 and car 18-0 mileage as of 12/1 is 66,171.
- c. Batteries have been received.
- d. Sawzall is in service
- e. Due to a spike in Covid cases, Saratoga County is advising that fire departments limit entry into their buildings to just firefighters. However, elections will proceed with the required safety protocols in place.
- f. Cost to install the air compressor will be about \$4,000.
- g. 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. The Board of Fire Commissioners reviewed and approved the smoking policy. No smoking/vaping signs will be posted throughout the firehouse.
- b. The status of the sale of the old firehouse was discussed. The electrical inspection report from the buyer's inspector was reviewed. The board will be seeking a second opinion from another electrician. Additionally, the garage doors were inspected/repaired by Overhead Door and septic plans have been submitted to the buyer for a special use permit.
- c. Outstanding warranty submittals were discussed. The board is waiting for a response from Sean Foran on submitted warranty items.

# 8. New Business

- a. Resolution 24-2020 (2021 board meeting dates) was discussed and approved.
- b. Resolution 25-2020 (No Smoking/Vaping Policy) was discussed and approved.
- c. The epoxy floor in the bay was discussed. The floor is going to be evaluated by an independent company to determine next steps on the epoxy floor.
- d. Commissioner Leland reported out on the installation status of the security cameras. He has been unable to reach Jeff from Global Communications. Therefore, other avenues are being pursued for installing the cameras.
- e. The chairman requested that the fire department be reimbursed for Fire Prevention expenses.

Motion to approve resolution 24-2020 made by Jeff Voigt seconded by Steve Eichfeld. Approved 5-0.

Motion to approve resolution 25-2020 made by Jeff Voigt seconded by Bob LeGere. Approved 5-0.

Motion to approve reimbursing the fire department for Fire Prevention expenses in the amount of \$2,551.32 made by Jeff Voigt seconded by Leland Roden. Approved 5-0.

# 9. Executive Session

Motion to adjourn to executive session at 8:20 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

Motion to return to public session at 8:45 made by Jeff Voigt and seconded by Leland Roden. Approved 5-0.

# 10. Privilege of the Floor

Resident and firefighter, Trent Mitchell, expressed concern regarding smoking outside the firehouse. He recommended that smoking not be permitted outside on firehouse property. Commissioners explained that a policy has been put in place and smokers will be required to smoke 25 feet away from the fire dept.

# 11. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Leland Roden. 8:50 p.m. Approved 5-0.

6:04 PM

12/01/20

Cash Basis

# CHARLTON FIRE DISTRICT #1 Profit & Loss

November 2020

, 	Nov 20	Oct 20	\$ Change
Income			
A2401 INTEREST & EARNINGS INTEREST & EARNINGS OTHER ACCTS	3.16	3.32	-0.16
Total A2401 INTEREST & EARNINGS	3,16	3.32	-0./
Total Income	3.16	3.32	-0.7
Gross Profit	3.16	:3:32	-0
Expense			
H34102 NEW FIREHOUSE			
200 NEW BLDG CONSTRUCTION PHASE 205 H2M - ARCHITECTURAL DESIGN	0.00	1,198.00	-1,198,00
206 NAPIERALA & ASSOCIATES	0.00	0.00	0.00
Total 200 NEW BLDG CONSTRUCTION PHASE	0.00	1,198.00	-1,198.00
400 PROFESSIONAL SERVICES			
404 FINANCES & LEGAL FEES	0.00	1,800.00	-1,800.00
Total 400 PROFESSIONAL SERVICES	0.00	1,800.00	-1,800.00
300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE	415.38	11,619.08	-11,203.70
Total 300 OWNERS EXPENSES & MISC	415.38	11,619.08	-11,203.70
Total H34102 NEW FIREHOUSE	415:38	14,617.08	-14,201
A34102 FIRE, EQUIP & CAP OUTLAY	4.10.00	, <del>-1</del> ,0 (1-,00	-14,201
EQUIPMENT			
MISCELLANEOUS EQUIPMENT	729.62	0.00	729.62
Total EQUIPMENT	729.62	0.00	729.62
Total A34102 FIRE, EQUIP & CAP OUTLAY	729.62	0.00	729
A34101 FIRE PER SVC			
PERSONAL SERVICES FICA EMPLOYEE	-37,20	0.00	-37.20
MEDICARE EMPLOYEE	-8.70	0.00	-8.70
FEDERAL INCOME TAX	494,90	0.00	494.90
NYS INCOME TAX	735.10	0.00	735.10
SECRETARY WAGES	1,188.65	588.65	600.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	3,681.35	1.897.25	1,784,10
Total A34101 FIRE PER SVC	3,681.35	1,897.25	1.78
A34104 FIRE PROTECTION		,,	
WEBSITE ADMINISTRATION	0.00	60,00	-60.00
INSURANCE	0.0	2,828.81	-2,828.81
PUBLIC NOTICES	5.70	0.00	5.70
PRINTING & SUPPLIES	5.71	0.00	5.71
APPARATUS MAINT/REPAIR	47.44	650_37	-602,93
WASTE DISPOSAL	59,00	59.00	0.00
COMMISSIONER TRAINING	85,00	0.00	85.00
SCBA PACK TESTING	100.15	0.00	100.15
FOOD REIMBURSEMENTS	104.68	0.00	104.68
BUILDING & GROUNDS REPAIRS	131.33	546.24	-414.91
ASSOCIATION DUES	175.00	0,00	1.75.00
FUEL - TRUCKS	183.82	99.75	84.07
EMS SUPPLIES	214,25	0.00	214.25
TELEPHONE & CABLE	519.48	920.96	-401.48
ELECTRIC BUILDING & GROUNDS MAINTENANCE	1,185.15 2,515.00	3,381.97 530.00	-2,196,82 1,985,00
Total A34104 FIRE PROTECTION	<u>z,515.00</u>	9,077.10	-3,745
Total Expense	10,158.06	25,591.43	-15,433
•			-
t Income	-10,154.90	-25,588.11	15,433

**◇** ★ KeyBank

			WE RE I VO
	Keybank National Associ		
Date	Account Name	Account#	Closing Avail
Nov 30, 2020	OPERATING ACCOUNT	0712	\$210,661.25
Nov 30, 2020	PAYROLL ACCOUNT	0720	\$6,864.20
Nov 30, 2020	CHARLTON FIRE DISTRICT #1	2528	\$192,040.17
Nov 30, 2020	APPARATUS CAPITAL RESERVE	2286	\$157,118.06
Nov 30, 2020	EQUIPMENT CAPITAL RESERVES	2294	\$8,701.34
Nov 30, 2020	EMERGENCY REPAIR RESERVES	2302	\$25,094.30
Nov 30, 2020	CAPITAL IMPROVEMENTS RESERVES	2310	\$4,329.41
	Total Balances:		\$604,808.73

6:04 PM

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

Cash Basis

	Nov 20	Nov 19
A200 CASH		:
0712 OPERATING	210,341.77	41,928.22
0720 PAYROLL	6,864.20	11,622.80
Total A200 CASH	217,205.97	53,551.02
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	157,118.06	157,062.89
2294 EQUIPMENT	8,701.34	8,698.28
2302 EMERGENCY	25,094.30	25,085.49
2310 CAPITAL IMPROVEMENTS	4,329.41	4,327.89
2528 NEW FIREHOUSE	192,040.17	2,638,055.34
Total A230 CASH, SPECIAL RESER	387,283.28	2,833,229.89
TOTAL	604,489.25	2,886,780.91



# Public Sector Statement November 30, 2020 page 1 of 2

00712

20 X 81 00020 R EM T1 CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT PO BOX 1369 BALLSTON LAKE NY 12019-0369

CHARLT	ransaction B ON FIRE DIST ING ACCOUN	RICT #1	9071	2	21 Subtrac	balance 10-31- tions lance 11-30-2			\$217,267.35 -6,606.10 \$210,661.25
Subtrac	tions		***************************************						
Paper Cł	necks	* che	ck missing fro	m sequence					
Check	Date		Amount	Check	Date	Amount	Check:	Date	Amount
8124	11-2		\$60.00	8133	11-9	100.15	8140	11-9	59.00
*8127	11-9		100.00	8134	11-10	5.70	8141	11-9	1,985.00
8128	11-23		100.00	8135	11-16	85.00	8142	11-9	777.06
8129	11-13		1,185.15	8136	11-13	175.00	8143	11-12	136.28
8130	11-10		21.41	8137	11-6	131.33	8144	11-13	281.11
8131	11-9		214.25	8138	11-9	5.71	8145	11-9	149.31
8132	11-9	. ,	115.77	8139	11-12	530.00			
						Pap	er Checks F	'aid	\$6,217.23
	Transfers	Date	Serial #	Dest	ination				:
		11-5		Trf 1	To DD/	2!	528 3290	··	\$388.87
		11.0			al subtractions		<u> </u>		\$6,606.10
				-,00					40,000.10
Interest	,								
earned	***************************************								
					days this state	ment period			30
				Interest pa	id year-to-date				\$15.20

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 simil ar state laws.

#### E 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, Ort 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-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

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

ADV CR CARD

PMT TO CR CARD - Payment to Credit Car - 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 thereinafter referred to as interest) is computed using the Average Dally 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. 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.

#### page 2 of 2

#### 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

 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.

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

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5:48 PM 12/01/20

# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 0712 OPERATING, Period Ending 10/31/2020

	Oct 31, 20		
Beginning Balance Cleared Transactions Checks and Payments - 21 items Deposits and Credits - 2 items	217,267.35 -6,606.10 0.00		
Total Cleared Transactions	-6,606.10		
Cleared Balance	210,661.25		
Register Balance as of 10/31/2020	210,661.25		
New Transactions Checks and Payments - 22 items	-18,404.88		
Total New Transactions	-18,404.88		
Ending Balance	192,256.37		

# CHARLTON FIRE DISTRICT #1 Reconciliation Detail

0712 OPERATING, Period Ending 10/31/2020

Reginning Balance	Туре	Date	Num	Name	Cir	Amount	Balance	
Cleared Transactions							217,2	 37.35
Thesek								
Stack	Checks at		ns					
Shack	Check							
Deck	Check:	100						
Total Check	Check						1	
Total Check	Check	11/03/2020 8	141	PRO-CUT LANDSC	Х	-1,985.00		
Theck	Check.		129	NATIONAL GRID	Х	-1,185.15	-3,47	79.46
Theok					X	-777.06	-4,2	56.52
Table	3	A 1. 10 (1)				-530.00	-4.78	36.52
Theck					X			
11/03/2020						·		
Total Check								
Check								
Check								
The circ					V.			
Check	Check							
Check	Check				X			
Check	Check	11/03/2020 8	3128	DEAN DECAPRIA	Х		- 1	
Theck	Check	11/03/2020 8	3135	JEFF VOIGT	X	-85.00	-6,1	25.41
Theck	Check	11/03/2020 8	140	COUNTY WASTE		-59.00		
Check	Check				Х			
Check				RICOH USA INC	Χ	-5.71	-6,2	11.53
Total Checks and Payments				THE DAILY GAZET	Х	-5.70	-6,2	17.23
Deposits and Credits - 2 items   Check   10/106/2020   8199   NAPIERALA CONS   X   0.00	Deposit					-388.87		
Check	Total Che	cks and Payments			-	-6,606.10	-6,6	06.10
Check	Deposits	and Credits - 2 items	;					
Total Deposits and Credits				NAPIERALA CONS	Χ	0.00		0.00
Total Deposits and Credits  Total Cleared Transactions  -6,606.10  -6,506.10  -6,506.10  -6,606.10  -10,601.20  -11,734.8  -12,401.99  -13,414.99  -11,734.8  -13,404.8  -18,404.8  -18,404.8  -18,404.8  -18,404.8  -18,404.8						0.00		0.00
Total Cleared Transactions				1				0.0/
Cleared Balance   -6,606.10   210,561.20	Total Dep	osits and Credits			-			
New Transactions	Total Cleare	d Transactions				-6,606.10	-6,6	06.10
New Transactions	Cleared Balance				-	-6,606,10	210,6	61.25
Checks and Payments - 22 items         Check         11/06/2020         8146         SPECTRUM         -319.48         -319.48           Check         12/01/2020         8160         STAPLES         -11,414.92         -11,734.4           Check         12/01/2020         8159         PRO-CUT LANDSC         -1,985.00         -13,719.4           Check         12/01/2020         8150         NATIONAL GRID         -1,240.19         -14,959.5           Check         12/01/2020         8155         OVERHEAD DOOR         -580.04         -15,539.6           Check         12/01/2020         8162         ASSOCIATION OF         -450.00         -16,164.6           Check         12/01/2020         8167         GALWAY VOLUNT         -250.00         -16,876.2           Check         12/01/2020         8167         GALWAY VOLUNT         -250.00         -17,126.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,253.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,563.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,725.2           Check <td< td=""><td>Register Balance</td><td>as of 10/31/2020</td><td></td><td></td><td></td><td>-6,606.10</td><td>210,6</td><td>61.25</td></td<>	Register Balance	as of 10/31/2020				-6,606.10	210,6	61.25
Check         11/06/2020         8146         SPECTRUM         -319.48         -319.48           Check         12/01/2020         8160         STAPLES         -11,414.92         -11,734.4           Check         12/01/2020         8159         PRO-CUT LANDSC         -1,985.00         -13,719.4           Check         12/01/2020         8150         NATIONAL GRID         -1,240.19         -14,959.5           Check         12/01/2020         8156         CKM ELECTRICAL         -580.04         -15,539.6           Check         12/01/2020         8155         OVERHEAD DOOR         -525.00         -16,064.6           Check         12/01/2020         8151         FASNY FCU CARD         -450.00         -16,14.6           Check         12/01/2020         8151         FASNY FCU CARD         -361.65         -16,876.2           Check         12/01/2020         8167         GALWAY VOLUNT         -250.00         -17,126.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,126.2           Check         12/01/2020         8161         JAMES PUBLISHING         -164.00         -17,727.2           Check         12/01/2020         8147								
Check         12/01/2020         8160         STAPLES         -11,414.92         -11,734.4           Check         12/01/2020         8159         PRO-CUT LANDSC         -1,985.00         -13,719.4           Check         12/01/2020         8150         NATIONAL GRID         -1,240.19         -14,959.5           Check         12/01/2020         8156         CKM ELECTRICAL         -580.04         -15,539.6           Check         12/01/2020         8155         OVERHEAD DOOR         -525.00         -16,064.6           Check         12/01/2020         8162         ASSOCIATION OF         -450.00         -16,514.6           Check         12/01/2020         8167         GALWAY VOLUNT         -250.00         -17,126.2           Check         12/01/2020         8163         F.W. WEBB         -237.00         -17,126.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,126.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,126.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,126.2           Check         12/01/2020         8163				0050701114		240.40		40.40
Check         12/01/2020         8159         PRO-CUT LANDSC         -1,985.00         -13,719.4           Check         12/01/2020         8150         NATIONAL GRID         -1,240.19         -14,959.5           Check         12/01/2020         8156         CKM ELECTRICAL         -580.04         -15,539.6           Check         12/01/2020         8155         OVERHEAD DOOR         -525.00         -16,064.6           Check         12/01/2020         8162         ASSOCIATION OF         -450.00         -16,154.6           Check         12/01/2020         8151         FASNY FCU CARD         -361.65         -16,876.5           Check         12/01/2020         8153         F.W. WEBB         -237.00         -17,126.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,1363.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,1563.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,1563.2           Check         12/01/2020         8161         JAMES PUBLISHING         -164.00         -17,17563.2           Check         12/01/2020         81			5					4.75
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Check         12/01/2020         8155         OVERHEAD DOOR         -525.00         -16,064.6           Check         12/01/2020         8162         ASSOCIATION OF         -450.00         -16,514.6           Check         12/01/2020         8151         FASNY FCU CARD         -361.65         -16,876.2           Check         12/01/2020         8167         GALWAY VOLUNT         -250.00         -17,126.2           Check         12/01/2020         8163         F.W. WEBB         -237.00         -17,363.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17,563.2           Check         12/01/2020         8161         JAMES PUBLISHING         -164.00         -17,772.2           Check         12/01/2020         8147         TOWN OF CHARLT         -135.77         -17,863.0           Check         12/01/2020         8149         KEVIN RIEHL         -100.00         -17,963.0           Check         12/01/2020         8148         DEAN DECAPRIA         -100.00         -17,963.0           Check         12/01/2020         8164         PASCALLY FIRST C         -91.42         -18,154.4           Check         12/01/2020         8168 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·						
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Check       12/01/2020       8151       FASNY FCU CARD       -361.65       -16,876.2         Check       12/01/2020       8167       GALWAY VOLUNT       -250.00       -17,126.2         Check       12/01/2020       8153       F.W. WEBB       -237.00       -17,363.2         Check       12/01/2020       8163       ASSOCIATION OF       -200.00       -17,563.2         Check       12/01/2020       8161       JAMES PUBLISHING       -164.00       -17         Check       12/01/2020       8161       JAMES PUBLISHING       -164.00       -17         Check       12/01/2020       8147       TOWN OF CHARLT       -135.77       -17       863.0         Check       12/01/2020       8148       DEAN DECAPRIA       -100.00       -17,963.0       -18,663.0         Check       12/01/2020       8148       DEAN DECAPRIA       -100.00       -18,063.0         Check       12/01/2020       8154       O'REILLY FIRST C       -91.42       -18,154.4         Check       12/01/2020       8168       RICOH USA INC       -52.77       -18,225.1         Check       12/01/2020       8165       GARRISON FIRE &       -43.00       -18,351.7         Chec	Check							
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Check         12/01/2020         8153         F.W. WEBB         -237.00         -17/363.2           Check         12/01/2020         8163         ASSOCIATION OF         -200.00         -17/563.2           Check         12/01/2020         8161         JAMES PUBLISHING         -164.00         -17/727.2           Check         12/01/2020         8147         TOWN OF CHARLT         -135.77         -17/863.0           Check         12/01/2020         8149         KEVIN RIEHL         -100.00         -17/963.0           Check         12/01/2020         8148         DEAN DECAPRIA         -100.00         -18/063.0           Check         12/01/2020         8154         O'REILLY FIRST C         -91.42         -18/063.0           Check         12/01/2020         8166         EMERICH SALES &         -70.68         -18/225.1           Check         12/01/2020         8168         RICOH USA INC         -52.77         -18/277.9           Check         12/01/2020         8165         GARRISON FIRE &         -43.00         -18/327.9           Check         12/01/2020         8164         SARATOGA COUN         -30.78         -18/351.7           Check         12/01/2020         8162         MES<				GALWAY VOLUNT		-250.00		
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Check       12/01/2020       8166       EMERICH SALES &       -70.68       -18/225.1         Check       12/01/2020       8168       RICOH USA INC       -52.77       -18/277.9         Check       12/01/2020       8165       GARRISON FIRE &       -43.00       -18/320.9         Check       12/01/2020       8157       THE DAILY GAZET       -30.78       -18/351.7         Check       12/01/2020       8164       SARATOGA COUN       -30.00       -18/381.7         Check       12/01/2020       8152       MES       -23.18       -18/404.8         Total Checks and Payments       -18,404.88       -18,404.8         Total New Transactions       -18,404.88       -18,404.8				•				
Check         12/01/2020         8168         RICOH USA INC         -52.77         -18/277.9           Check         12/01/2020         8165         GARRISON FIRE 8         -43.00         -18/320.9           Check         12/01/2020         8157         THE DAILY GAZET         -30.78         -18/351.7           Check         12/01/2020         8164         SARATOGA COUN         -30.00         -18/381.7           Check         12/01/2020         8152         MES         -23.18         -18/404.8           Total Checks and Payments         -18,404.88         -18,404.8         -18,404.8           Total New Transactions         -18,404.88         -18,404.8		A Section 1999						
Check         12/01/2020         8165         GARRISON FIRE &         -43.00         -18/320.9           Check         12/01/2020         8157         THE DAILY GAZET         -30.78         -18/351.7           Check         12/01/2020         8164         SARATOGA COUN         -30.00         -18/381.7           Check         12/01/2020         8152         MES         -23.18         -18/404.8           Total Checks and Payments         -18,404.88         -18,404.8         -18,404.8           Total New Transactions         -18,404.88         -18,404.8								
Check         12/01/2020         8157         THE DAILY GAZET         -30.78         -18/351.7           Check         12/01/2020         8164         SARATOGA COUN         -30.00         -18/381.7           Check         12/01/2020         8152         MES         -23.18         -18/404.8           Total Checks and Payments         -18/404.88         -18/404.8         -18/404.8           Total New Transactions         -18/404.88         -18/404.8								
Check         12/01/2020         8164         SARATOGA COUN         -30.00         -18/381.7           Check         12/01/2020         8152         MES         -23.18         -18/404.8           Total Checks and Payments         -18/404.88         -18/404.8         -18/404.8           Total New Transactions         -18/404.88         -18/404.8								
Check         12/01/2020         8152         MES         -23.18         -18,404.88           Total Checks and Payments         -18,404.88         -18,404.88         -18,404.8           Total New Transactions         -18,404.88         -18,404.8	Check	12/01/2020		·		· ·		
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Total New Transactions -18,404.88 -18,404.8	Check.	12/01/2020	8152	MES	-	-23.18	-18,4	04,8
	Total Che	ecks and Payments			-	-18,404.88	-18,4	04.8
Ending Balance -25,010.98 192,256.3	Total New T	Fransactions				-18,404.88	-18,4	04.8
- · · · · · · · · · · · · · · · · · · ·	Ending Balance	:				-25,010.98	192,2	56.3



# Public Sector Statement November 30, 2020 page 1 of 2

)0720

4 X 81 00004 R EM T1 CHARLTON FIRE DISTRICT #1 PAYROLL ACCOUNT PO BOX 1369 BALLSTON LAKE NY 12019-0369

Public Tr	ansaction Bar	0072	0					
	N FIRE DISTRICT	#1		Beginning	balance 10-31-	-20		\$10,545.55
PAYROLL	.ACCOUNT			6 Subtrac				-3,681.35
				Ending b	alance 11-30-2	0		\$6,864.20
Subtrac	tions							
Paper Ch	ecks *c	heck missing fro	m sequerice					
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1016	11-12	\$539.90	1018	11-4	1,308.60	1019	11-4	497.00
1017	11-4	588.65			_	<b></b>		
					Pap	er Checks P	aid	\$2,934.15
	Withdrawals Da	te Serial #	Loca	ntion				
	11-			ct Withdrawal,	Nvs Dtf Wt	Tax Paymnt		\$116.40
		-12		ct Withdrawal,		axpymt		630.80
	············			al subtraction				\$3,681.35
				•				·
							***************************************	
Interest								
earned								
			Number of	days this state	ement period			30
			Interest pai	id year-to-date	€			\$0.38

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 FRROR OR OLIESTIONS 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-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

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 CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account

ADV CR CARD

XFER TO SAV - Transfer to Savings Account XFER FROM SAV - Transfer from Savings 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

#### 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

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.

nvestigate 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 definquent on

treat 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.

## page 2 of 2

#### 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

 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.

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

registe other d	m your check rany checks or eductions that shown on your ent.	6	your cl	y deposits from neck register the shown on your ent.	at
Check # or Date	Amount		Date	Amount	
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5:49 PM 12/01/20

# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 0720 PAYROLL, Period Ending 11/30/2020

	Nov 30, 20	
Beginning Balance Cleared Transactions Checks and Payments - 6 items	-3,681.35	10,545.55
Total Cleared Transactions	-3,681.35	
Cleared Balance		6,864.20
Register Balance as of 11/30/2020		6,864.20
New Transactions Checks and Payments - 2 items	-1,897.25	
Total New Transactions	-1,897.25	
Ending Balance		4,966.95

# CHARLTON FIRE DISTRICT #1 Reconciliation Detail

0720 PAYROLL, Period Ending 11/30/2020

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	•					10,545.55
Cleared Trans	actions					
Checks and	l Payments - 6 it	ems				
Check	11/02/2020	1018	ANDREW G. LA PA	Х	-1,308.60	-1,308.60
Check	11/02/2020	1017	Sharon B Cronin	X	-588.65	-1,897.25
Check	11/02/2020	1016	UNITED STATES T	Х	-539.90	-2,437.15
Check	11/03/2020	1019	Sharon B Cronin	Х	<del>-4</del> 97.00	-2,984.15
Check	11/04/2020		NYS EMPLOYMEN	Х	-116.40	-3,050.55
Check	11/12/2020		NYS EMPLOYMEN	Х	-630.80	-3,681.35
Total Check	s and Payments			_	-3,681.35	-3,681.35
Total Cleared	Transactions			_	-3,681.35	-3,681.35
Cleared Balance				_	-3,681.35	6,864.20
Register Balance as	of 11/30/2020				-3,681.35	6,864.20
New Transact Checks and	ions I Payments - 2°it	tems				
Check	12/01/2020	1021	ANDREW G. LA PA		-1,308.60	-1,308.60
Check	12/01/2020	1020	SHARON B. CRONIN	_	-588.65	-1,897.25
Total Check	s and Payments			_	-1,897.25	<i>-</i> 1,897.25
Total New Trai	nsactions				-1,897.25	-1,897.25
Ending Balance				_	-5,578.60	4,966.95



# Public Sector Statement November 30, 2020 page 1 of 2

2528

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

Public Tran	saction Basic Inte	rest	)2528				
CHARLTON FIRE DISTRICT #1			Beginning bal 1 Addition Interest paid	ance 10-31-20		\$191,649.72 +388.87 +1.58	
			,	Ending balan	ce 11-30-20		\$192,040.17
Additions							
	Transfers Date	Serial #	Source		··		
	<u>11-5</u>		Trf Fr Total a	DDA additions	)0712	3290	\$388.87 \$388.87
Interest earned		· · · · · · · · · · · · · · · · · · ·					
			Number of da Interest paid	ed this statemen	nt period		0.01% 30 \$1.58 \$1.57 \$426.52

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.

# SE 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 values at the priorie number indicated of the last page of this statement, on while is 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-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

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

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

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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 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.

## page 2 of 2

#### BALANCING YOUR ACCOUNT

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- The "Service charges", if any, shown on your statement.

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

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5:59 PM 12/01/20

# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2528 NEW FIREHOUSE, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance Cleared Transactions	191,649.72
Deposits and Credits - 2 items	390.45
Total Cleared Transactions	390.45
Cleared Balance	192,040.17
Register Balance as of 11/30/2020	192,040.17
Ending Balance	192.040.17

5:59 PM 12/01/20

# CHARLTON FIRE DISTRICT #1 Reconciliation Detail

2528 NEW FIREHOUSE, Period Ending 11/30/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala	nce					191,649.72
Cleared Tr	ansactions					
Deposit	s and Credits - 2 ite	ms				
Deposit	11/05/2020		TRANSFER TO OP	X	388.87	388.87
Deposit	11/30/2020		INTEREST PAID	Х	1.58	390.45
Total De	posits and Credits			_	390.45	390.45
Total Clear	ed Transactions			_	390.45	390,45
Cleared Balance	1				390.45	192,040.17
Register Balance	e as of 11/30/2020				390.45	192,040.17
Ending Balance	•				390.45	192,040.17



# Public Sector Statement November 30, 2020 page 1 of 2

J2286

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

Public Savings : )2286 CHARLTON FIRE DISTRICT #1 APPARATUS CAPITAL RESERVE	Beginning balance 10-31-20 Interest paid	\$157,116.78 +1.28
	Ending balance 11-30-20	\$157,118.06
Interest		
	Annual percentage yield (APY) earned Number of days this statement period	0.01%
	Interest paid 11-30-20	\$1.28
	Interest earned this statement period	\$1.28
	Interest paid year-to-date	\$48.50

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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 (80) days after we sent you the FIRST statement. on which the problem or error appeared.

Customer Disputes NY-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

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:

- Transfer to Savings Account XFFR TO SAV XFER TO CKG
XFER FROM CKG
XFER FROM CKG

Transfer from Savings Account
Transfer to Checking Account
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

### IMPORTANT LINE OF CREDIT INFORMATION

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While we in

ovestigate 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.

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.

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Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Dally 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

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#### BALANCING YOUR ACCOUNT

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

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6:00 PM 12/01/20

# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2286 APPARATUS, Period Ending 10/31/2020

	Oct 31, 20
Beginning Balance	157,116.78
Cleared Transactions Deposits and Credits - 1 item	1.28
Total Cleared Transactions	1.28
Cleared Balance	157,118.06
Register Balance as of 10/31/2020	157,118.06
Ending Balance	157,118.06



# Public Sector Statement November 30, 2020 page 1 of 2

12294

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

Public Savings )2294 CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES	Beginning balance 10-31-20 Interest paid	\$8,701.27 +0.07
	Ending balance 11-30-20	\$8,701.34
Interestearned		
	Annual percentage yield (APY) earned Number of days this statement period	0.01%
	Interest paid 11-30-20	\$0.07
	Interest earned this statement period	\$0.07
	Interest paid year-to-date	\$2.69

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KeyBank Customer Disputes NY-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

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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.

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#### COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV - Transfer to Savings Account XFER FROM SAV
XFER FROM SAV
Transfer from Savings Account
XFER FROM CKG
Transfer from Checking Account
Transfer from Checking Account
Transfer from Checking Account
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

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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

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

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# page 2 of 2

#### BALANCING YOUR ACCOUNT

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

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6:01 PM 12/01/20

# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2294 EQUIPMENT, Period Ending 12/01/2020

	Dec 1, 20
Beginning Balance	8,701.27
Cleared Transactions Deposits and Credits - 1 item	0.07
Total Cleared Transactions	0.07
Cleared Balance	8,701.34
Register Balance as of 12/01/2020	8,701.34
Ending Balance	8,701.34



# Public Sector Statement November 30, 2020 page 1 of 2

)2302

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

Public Savings 2302 CHARLTON FIRE DISTRICT #1 EMERGENCY REPAIR RESERVES	Beginning balance 10-31-20 Interest paid	\$25,094.10 +0.20
Interest	Ending balance 11-30-20	\$25,094.30
earned	Annual percentage yield (APY) earned Number of days this statement period Interest paid 11-30-20 Interest earned this statement period Interest paid year-to-date	0.01% 30 \$0.20 \$0.20 \$7.74

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

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#### COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV
XFER FROM SAV
XFER TO CKG
XFER FROM CKG PMT TO CR CARD - Payment to Credit Card
ADV CR CARD - Advance from Credit Card

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the remainder of your balance.

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

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#### page 2 of 2

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

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# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2302 EMERGENCY, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance Cleared Transactions	25,094.10
Deposits and Credits - 1 item	0.20
Total Cleared Transactions	0.20
Cleared Balance	25,094.30
Register Balance as of 11/30/2020	25,094.30
Ending Balance	25,094.30



# Public Sector Statement November 30, 2020 page 1 of 2

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

CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES	Beginning balance 10-31-20 Interest paid	\$4,329.38 +0.03
	Ending balance 11-30-20	\$4,329.41
Interestearned		
	Annual percentage yield (APY) earned  Number of days this statement period	0.01%
	Interest paid 11-30-20	.30 \$0.03
	Interest earned this statement period	\$0.03
	Interest paid year-to-date	\$1.34

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-31-55-0228 555 Patroon Creek Blvd Albany, NY 12206

- 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

#### 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

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.
- 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. 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

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.

#### page 2 of 2

# 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

 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.

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

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6:02 PM 12/01/20

# **CHARLTON FIRE DISTRICT #1** Reconciliation Summary 2310 CAPITAL IMPROVEMENTS, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance Cleared Transactions	4,329.38
Deposits and Credits - 1 item	0.03
Total Cleared Transactions	0.03
Cleared Balance	4,329.41
Register Balance as of 11/30/2020	4,329.41
Ending Balance	4.329.41

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

Cash Basis

January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
Income	(00.50/.00			
A1001 REAL PROP TXS A1001 REAL PROPERTY TAXES	482,581.23			
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 INTEREST & EARNINGS OPERATING	0.38			
INTEREST & EARNINGS OPERATING INTEREST & EARNINGS OTHER ACCTS	15.20 334.22			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
Total A2401 INTEREST & EARNINGS	349.80	500,00	-150.20	70.0%
A2665 SALES OF PROPERTY				İ
SALE OF EQUIPMENT	103.28			
Total A2665 SALES OF PROPERTY	103.28			7777
A2680 INSURANCE RECOVERIES				
INSURANCE RECOVERIES	4,564.39			
Total A2680 INSURANCE RECOVERIES	4,564:39			
A2690 OTHER COMPENSATION H2401 INTEREST & EARNINGS	95.00			
	152.57			
Total Income	487,846.27	483,081.00	4,765.27	101.0%
Gross Profit	487,846.27	483,081.00	4,765.27	101.0%
Expense A34101 FIRE PER SVC	•			
PERSONAL SERVICES				
FEDERAL INCOME TAX	2,702.70			
FICA EMPLOYEE	818.40			
MEDICARE EMPLOYEE	191.40			
NYS INCOME TAX SECRETARY WAGES	1,084.30 7,075.15	8,400,00	1 204 25	94.99/
TREASURER WAGES	14,394.60	19,200.00	-1,324.85 -4,805.40	84.2% 75.0%
Total PERSONAL SERVICES	26,266,55	27,600.00	-1,333.45	95.2%
Total A34101 FIRE PER SVC	26,266.55	27,600.00	-1,333.45	95.2%
A34102 FIRE, EQUIP & CAP OUTLAY				
BUILDING IMPROVEMENTS	26,428.00			
EQUIPMENT APPARATUS EQUIPMENT	0.00	4 000 00	4.000.00	0.00/
BUILDING EQUIPMENT	0.00 0.00	1,000.00 1,000.00	-1;000.00 -1,000.00	0.0% 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	900.00	-800.00	0.0%
MISCELLANEOUS EQUIPMENT PERSONAL PROTECTIVE EQUIP	729.62 11,880.66	6.000.00	5,880.66	198.0%
Total EQUIPMENT	12,610.28	12,800.00	-189.72	98.5%
Total A34102 FIRE, EQUIP & CAP OUTLAY	39,038.28	12,800.00	26,238.28	305.0%
A34104 FIRE PROTECTION	,	•		
ANNUAL AUDIT	3,500.00	4,000.00	-500.00	87.5%
APPARATUS MAINT/REPAIR	18,414.36	15,000.00	3,414.36	122.8%
ASSOCIATION DUES	175.00	200.00	-25.00	87.5%
BANK FEES BUILDING & GROUNDS MAINTENANCE	69.50 8.405.30	300.00	-230.50	23.2%
BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS REPAIRS	8,105.29 700.14	4,800.00 4,300.00	3,305.29 -3,599.86	168.9% 16.3%
COMMISSIONER TRAINING	85.00	300.00	-215.00	28.3%
DATA ENTRY-INCIDENT REPORTING	198.33	2,500.00	-2,301.67	7.9%
ELECTRIC	6,524.06	4,000.00	2,524.06	163.1%
EMS SUPPLIES	2,401.67	2,000.00	401.67	120.1%
EMS TRAINING	1,030.00	500.00	530,00	206.0%
EQUIPMENT MAINT/REPAIR	34.28	1,000.00	-965.72	3.4%
FIRE PREVENTION FIREFIGHTER PHYSICAL EXAMS	1,717.94 6.480.00	3,000.00	-1,282.06 530.00	57.3%
FIREFIGHTER TRAINING	6,480.00 614,80	7,000.00 1,000.00	-520.00 -385.20	92.6% 61.5%
FIREMATIC & REHAB SUPPLIES	0.00	600.00	-385.20 -600.00	61.5% 0.0%
FOAM	1,550,00	50.00	1,500,00	3,100.0%
FOOD REIMBURSEMENTS	352.35	300.00	52.35	117.5%
			£	

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

Cash Basis

January through November 2020

FUEL - BUILDING FUEL - TRUCKS 1,811.25 1,000.00 1,085.70 1,085.10	6 of Budget	\$ Over Budget	Budget	Jan - Nov 20	
FUEL-TRUCKS	73.4%	-1,063.96	4,000.00	2,936.04	FUEL - BUILDING
HOSELADDER TESTING HOSELADDER TESTING HOSELADDOR DEPARTMENT HOSEPECTION OF DEPARTMENT HOSEPECTION HO	51.8%				
INSPECTION OF DEPARTMENT   7,110,38   7,000.00   110,38   INSURANCE   24,981,86   30,000.00   5,048.34   INTERIOR FIREFIGHTING FIT TRAIN   420,00   300,000   3,000.00   3,000	108.5%	85.10			HOSE/LADDER TESTING
INSURANCE	101.6%	110.38	7,000.00		
LEGAL SERVICES  MISCELLANEOUS  1,441,58  500,00  1,200,0	83.2%	-5,048,34	30,000,00		INSURANCE
MISCELLANEOUS 14.41.53 500.00 94.188 PAGER REPAIR BATTERIES 0.00 1.200.00 -1.200.00 PHYSICAL FITNESS 125.00 800.00 -575.00 PHYSICAL FITNESS 100.00 1.304.64 MATE 1134.64 800.00 334.64 MATE 1134.64 800.00 334.64 MATER 256.49 500.00 -20.00 0.00 1.904.65 MASTE DISPOSAL 1134.64 800.00 334.64 MATER 256.49 500.00 -20.00 0.00 1.00 1.00 1.00 1.00 1.00 1.00	52.5%	-380.00	800.00		INTERIOR FIREFIGHTING FIT TRAIN
MISCELLANEOUS 14.41.53 500.00 941.83 PAGER REPAIR BATTERIES 0.00 1,200.00 -1,200.00 PHYSICAL FITNESS 125.00 900.01 -575.00 PHYSICAL FITNESS 125.00 900.00 -201.40 PHYSICAL FITNESS 125.00 900.00 -201.40 PHYSICAL FITNESS 125.00 900.00 -201.40 PHYSICAL FITNESS 125.00 900.00 1,941.65 PHYSICAL FITNESS 125.00 900.00 1,941.65 PHYSICAL FITNESS 125.00 900.00 1,941.65 PHYSICAL FITNESS 125.00 900.00 200.	0.0%	-3,000,00	3,000,00	0.00	
PAGER REPAIR BATTERIES  PHYSICAL PITNESS  125.00  800.00  -75.00  POSTAGE  POSTAGE  POSTAGE  POSTAGE  POSTAGE  POSTAGE  POSTAGE  PUBLIC NOTICES  243.95  800.00  439.85  243.95  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  439.85  800.00  434.85  800.00  534.64  WASTE DISPOSAL  WASTE DISPOSA	288.3%		•		
PHYSICAL FITNESS 125.00 800.00 -375.00 POSTAGE 55.00 400.00 -345.00 PRINTING & SUPPLIES 551.59 800.00 -215.41 PUBLIC NOTICES 243.99 200.00 43.96 SUBA PACK TESTING 100.15 1,000.00 -365.05 SUBA PACK TESTING 100.15 1,000.00 -365.85 TELEPHORE & CABLE 4,491.65 2,000.00 1991.65 WASHED AND A CABLE 11.55 4.6	0.0%	-1,200.00	1,200.00	•	
POSTAGE POSTAGE POSTAGE POSTAGE PRINTING & SUPPLIES PUBLIC NOTICES SORA PACK TESTING 100.15 1,00.00 43.98 SCBA PACK TESTING 100.15 1,00.00 43.98 SCBA PACK TESTING 100.15 1,00.00 43.98 STELEPHONE & CABLE 4,491.85 2,500.00 1,941.65 WASTE DISPOSAL WATER WASTE DISPOSAL WATER 285.46 WASTE DISPOSAL WATER 285.46 WASTE DISPOSAL WATER 285.46 WASTE DISPOSAL WATER PUBLIC NOTICES WEBSITE ADMINISTRATION 20.00 20.00 0.00 0.00 0.00 0.00 0.00 0	15.6%				
PUBLIC NOTICES SCBA PACK TESTING 10.15 1.00.00 889.85 SCBA PACK TESTING 10.15 1.00.00 1.981.65 WASTE DISPOSAL 1.134.64 80.00 2	13.8%		400.00		
PUBLIC NOTICES SCBA PACK TESTING 10.015 1.00.00 1.931.65 WASTE LISPHONE & CABLE 4,491.65 1.250.00 1.931.65 WASTE DISPOSAL 1.134.64 80.00 2	72.7%	-218.41	800,00	581,59	PRINTING & SUPPLIES
TELEPHONE & CABLE	122.0%	43.96	200.00		
WASTE DISPOSAL WATER WATER 286.48 500.00 200.00 0.00 10.00 10.00 10.00 10.00 200.00 0.00	10.0%	-899:85	1,000.00	100.15	SCBA PACK TESTING
WATER WEBSITS ADMINISTRATION         285.48 200.00 200.00 200.00 0.00           Total A34104 FIRE PROTECTION         98,926.15 109,050.00 -10,123.25           A80308 SOCIAL SECURITY FICA EMPLOYER         855.80 1,800.00 -944.40 400.00 -199.90           FICA EMPLOYER         200.10 400.00 -199.90           A90408 WORKER'S COMPENSATION A97106 DEBT PRINCIPAL, SERIAL B PRINCIPAL, SERIAL B PRINCIPAL ON BONDS         75,000.00 75,000.00 -0.00           A97107 DEBT INTEREST, SERIAL BO INTEREST, SERIAL BO INTEREST ON BONDS         101,565.07 101,565.00 0.07           Total A97107 DEBT INTEREST, SERIAL BO INTEREST, SERIAL BO INTERPRINT TRANSFERS         0.00 50,000.00 -50,000.00 -50,000.00           TO CAPITAL IMPROVEMENT RESERVES         0.00 50,000.00 -5	179.7%	1,991.65	2,500.00	4 491.65	TELEPHONE & CABLE
WATER WESSITE ADMINISTRATION         286.48 200.00 200.00 0.00           Total A34104 FIRE PROTECTION         98,926.15 109,050.00 -10,123.85           A99308 SOCIAL SECURITY FICA EMPLOYER         855.60 1,800.00 -944.40 400.00 -199.90           FICA EMPLOYER         855.60 1,800.00 -944.40 400.00 -199.90           Total A9408 WORKER'S COMPENSATION A90408 WORKER'S COMPENSATION A94040 WORKER'S COMPENSATION PRINCIPAL, SERIAL B FIRMCIPAL ON BONDS         75,000.00 75,000.00 -0.00           A97107 DEST INTEREST, SERIAL BO INTEREST, SERIAL BO INTEREST ON BONDS         101,565.07 101,565.00 -0.07           Total A97107 DEST INTEREST, SERIAL BO INTEREST, SERIAL BO INTERPLYND TRANSFERS         0.00 50,000.00 -50,000.00 -50,000.00           TO CAPITAL IMPROVEMENT RESERVES 0.00 48,866.00 -48,866.00 TO COUNTENT RESERVES 0.00 56,000.00 -56,000.00         -56,000.00 -56,000.00 -56,000.00           Total A99019 INTERFUND TRANSFERS         0.00 56,000.00 -56,000.00	141.8%	334.64	800.00	1,134.64	WASTE DISPOSAL
Total A34104 FIRE PROTECTION 98,926.15 109,050.00 -10,123.85  A90308 SOCIAL SECURITY FICA EMPLOYER 855.60 1,800.00 -944.40 400.00 -199.90 100.00 -199.90 100.00 -199.90 100.00 -199.90 100.00 -199.90 100.00 -199.90 100.00 -199.90 100.00 -199.90 100.00 -199.90 100.00 -199.90 100.00 10	57.1%	-214.52	500.00	285,48	WATER
A90308 SOCIAL SECURITY FICA EMPLOYER  855.60 1,300.00 -944.40 199.90  Total A90308 SOCIAL SECURITY 1,055.70 2,200.00 -1,144.30  A90408 WORKER'S COMPENSATION 262.00 A97196 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS 75,000.00 75,000.00 75,000.00 0.00  A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 101,565.07 101,565.07 101,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 10 1,565.07 101,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 10 1,565.07 10 1,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 10 1,565.07 10 1,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 10 1,565.07 10 1,565.00 0.07  Total A9919 INTERFUND TRANSFERS 10 APPARATUS CAPITAL RESERVES 0.00 48,866	100,0%	0.00	200.00	200.00	WEBSITE ADMINISTRATION
FICA EMPLOYER   855.60	90.7	-10,123.85	109,050.00	98,926.15	Total A34104 FIRE PROTECTION
MEDICARE EMPLOYER   200.10	47.5%	044.40	4 900 00	DEE ON	
Total A90308 SOCIAL SECURITY 1,055.70 2,200,00 -1,144,30  A90408 WORKER'S COMPENSATION 262.00 A97106 DEBT PRINCIPAL, SERIAL B PRINCIPAL, SERIAL B 75,000.00 75,000.00 0.00  Total A97106 DEBT PRINCIPAL, SERIAL B 75,000.00 75,000.00 0.00  A97107 DEBT INTEREST, SERIAL BO 101,565.07 101,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO 101,565.07 101,565.00 0.07  A99019 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES 0.00 50,000.00 -50,000.00 0.00  TO CAPITAL MIPROVEMENT RESERVES 0.00 48,866.00 -56,000.00 -56,000.00 -56,000.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 156,000.00 -56,000.00 -56,000.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 148,866.00 -76,000.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 148,866.00 -76,000.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 156,000.00 -56,000.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 156,000.00 -56,000.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 156,000.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 0.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 0.00  A97010 DEBT INTEREST, SERIAL BO 0.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 0.00  A97010 DEBT INTEREST, SERIAL BO 0.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 0.00  A97010 DEBT INTEREST, SERIAL BO 0.00 0.00  A97010 DEBT INTEREST, SERIAL BO 0.00 0.00  Total A99019 INTERFUND TRANSFERS 0.00 0.00  A99019	47.5% 50.0%				
A97106 DEBT PRINCIPAL, SERIAL B PRINCIPAL, SERIAL B PRINCIPAL ON BONDS 75,000.00 75,000.00 0.00  Total A97106 DEBT PRINCIPAL, SERIAL B 75,000.00 75,000.00 0.00  A97107 DEBT INTEREST, SERIAL BO 101,565.07 101,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO 101,565.07 101,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO 101,565.07 101,565.00 0.07  A99019 INTERFUND TRANSFERS 0.00 50,000.00 -50,000.00  TO CAPITAL RESERVES 0.00 50,000.00 -50,000.00  TO CAPITAL IMPROVEMENT RESERVES 0.00 48,866.00 -48,866.00  TO EQUIPMENT CAPITAL RESERVES 0.00 154,866.00 -154,866.00  H34102 NEW FIREHOUSE 201.1 BAST HATFIELD 966,285.59 9475.00  204.2 HB - FIELD STRAF EXPENSE 98,400.00  204.3 HB OVERHEAD & PROPIT 57,474.00 205.4 HB - FIELD STRAF EXPENSE 206.1 ROW LARCHITECTURAL DESIGN 29,860.00  206.1 REVINDED CONSTRUCTION PHASE 204.2 HB - FIELD STRAF EXPENSE 98,840.00 206.4 REVINDED CONSTRUCTION PHASE 204.2 HB - FIELD STRAF EXPENSE 98,840.00 206.4 REVINDED CONSTRUCTION PHASE 204.2 HB - FIELD STRAF EXPENSE 206.1 CRM ELECTRICAL 255,865.70 206.1 CRM ELECTRICAL 256,866.70 206.1 REVINDED CONSTRUCTION PHASE 16,396.60  Total 200 NEW BLDG CONSTRUCTION PHASE 16,398.62  Total 200 NEW BLDG CONSTRUCTION PHASE 16,398.62  Total 200 NEW BLDG CONSTRUCTION PHASE 16,549.68  Total 200 NEW BLDG CONSTRUCTION PHASE 16,549.68  400 PROFESSIONAL SERVICES 401 OFFICE EXPENSES & MISC 161,549.68  400 PROFESSIONAL SERVICES 401 OFFICE EXPENSES & MISC 161,549.68  400 PROFESSIONAL SERVICES 403 OWNERS EXPENSES & MISC 161,549.68  400 PROFESSIONAL SERVICES 403 OWNERS EXPENSES & MISC 161,549.68  400 PROFESSIONAL SERVICES 403 OWNERS EXPENSES & MISC 161,549.68		<del></del>			
A97106 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS 75,000.00 75,000.00 0.00  A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 101,565.07 101,565.07 101,565.00 101,565.07 101,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 101,565.07 101,565.00 101,565.07 101,565.00 0.07  A9919 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES 0.00 10 CAPITAL IMPROVEMENT RESERVES 0.00 10 TO EQUIPMENT CAPITAL RESERVES 0.00 154,866.00 154,8	48.09	-1,144.30	2,200,00	1,055.70	Total A90308 SOCIAL SECURITY
PRINCIPAL ON BONDS 75,000.00 75,000.00 0.00  Total A97107 DEBT INTEREST, SERIAL BO 101,565.07 101,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO 101,565.07 101,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO 101,565.07 101,565.00 0.07  Total A97107 DEBT INTEREST, SERIAL BO 101,565.07 101,565.00 0.07  A99019 INTERFUND TRANSFERS 0.00 50,000.00 -50,000.00  TO CAPITAL IMPROVEMENT RESERVES 0.00 48,866.00 -48,866.00  TO CAPITAL IMPROVEMENT RESERVES 0.00 48,866.00 -56,000.00  Total A99019 INTERFUND TRANSFERS 0.00 154,866.00 -164,866.00  H34102 NEW FIREHOUSE 201.18 DESTRICTION PHASE 201.18 DESTRICTION PHASE 201.18 DESTRICTION PHASE 201.18 DESTRICTION PHASE 202.24 DESTRICTION PHASE 202.24 DESTRICTION PHASE 202.24 DESTRICTION PHASE 203.24 DE OVERNEAD & PROFIT 57,474.00 204.24 DESTRICTION PHASE 203.24 DE OVERNEAD & PROFIT 57,474.00 205 HZM - ARCHITECTURAL DESIGN 29,950.00 206 NAPIERAL & ASSOCIATES 3,085.50 206.1 RIVALLEY PRIL - PLUMBING 105,647.30 207 INPECTIONS 2,318.70 208 UTILITIES COST 2,660.08 209 JOB SITE CONSUMABLES 16,338.62  Total 200 NEW BLDG CONSTRUCTION PHASE 1,549.68  Total 300 OWNERS EXPENSES & MISC 161,549.68  Total 300 OWNERS EXPENSES & MISC 161,549.68  400 PROFESSIONAL SERVICES 403 00.00 404 FINANCES & LEGAL FEES 1,800.00				262.00	
A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS  101,565.07  101,565.07  101,565.00  0.07  A9919 INTERFUND TRANSFERS  TO APPARATUS CAPITAL RESERVES  0.00  50,000.00  48,866.00  48,866.00  48,866.00  70 EQUIPMENT CAPITAL RESERVES  0.00  50,000.00  50,000.00  50,000.00  -50,000.00  TO EQUIPMENT CAPITAL RESERVES  0.00  154,866.00	100.0%	0.00	75,000.00	75,000.00	
INTEREST ON BONDS	100.09	0.00	75,000.00	75,000.00	Total A97106 DEBT PRINCIPAL, SERIAL B
Total A97107 DEBT INTEREST, SERIAL BO  101,565.07  101,565.00  0.07  A99019 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES 0.00 50,000.00 48,866.00 48,866.00 48,866.00 48,866.00 56,000.00 56,000.00  Total A99019 INTERFUND TRANSFERS 0.00  154,866.00  154,8					
A99019 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES TO APPARATUS CAPITAL RESERVES TO CAPITAL IMPROVEMENT RESERVES 0.00 48,868.00 48	100.0%	0.07	101,565.00	101,565.07	INTEREST ON BONDS
TO APPARATUS CAPITAL RESERVES TO CAPITAL IMPROVEMENT RESERVES 0.00 48,866.00 48,866.00 TO EQUIPMENT CAPITAL RESERVES 0.00 56,000.00 56,000.00 TO EQUIPMENT CAPITAL RESERVES 0.00 154,866.00 TO EQUIPMENT CAPITAL RESERVES 0.00 154,866.00  Total A99019 INTERFUND TRANSFERS 0.00 154,866.00  Total A99019 INTERFUND TRANSFERS 0.00 154,866.00  H34102 NEW FIREHOUSE 200 NEW BLIDG CONSTRUCTION PHASE 201 18 BAST HATFIELD 966,285.59 204.1 HAUBERERBEEDER - OFF STAFF 9,475.00 204.2 HB - FIELD STAFF EXPENSE 99,840.00 204.3 HB - OVERHEAD & PROFIT 57,474.00 205 12M - ARCHITECTURAL DESIGN 29,850.00 206 NAPIERALA & ASSOCIATES 3,085.50 206.1 CKM ELECTRICAL 258,436.70 206.2 TRI-VALLEY PAL - HVAC 244,799.89 206.3 TRI-VALLEY PAL - PLUMBING 160,847.30 207 INFECTIONS 5,318.70 208 UTILITIES COST 22,660.08 209 JOB SITE CONSUMABLES 16,388.62  Total 200 NEW BLDG CONSTRUCTION PHASE 1,874,371.38  300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE 161,549.68  Total 300 OWNERS EXPENSES & MISC 161,549.68  400 PROFESSIONAL SERVICES 401 OFFICE EXPENSENOTICES 55.00 403 ACCOUNTING SERVICES 404 OFFICE EXPENSENOTICES 55.00 403 ACCOUNTING SERVICES 1,800.00	100.09	0.07	101,565.00	101,565.07	Total A97107 DEBT INTEREST, SERIAL BO
TO CAPITAL IMPROVEMENT RESERVES  TO EQUIPMENT CAPITAL RESERVES  0.00  10		FR 400 00	F6.000:00	200	
TO EQUIPMENT CAPITAL RESERVES 0.00 56,000.00 -56,000.00  Total A99019 INTERFUND TRANSFERS 0.00 154,866.00 -154,866.00  H34102 NEW FIREHOUSE  200 NEW BLDG CONSTRUCTION PHASE  201.1 BAST HATFIELD 966,285.59 204.1 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 29,950.00 206 NAPIERALA & ASSOCIATES 3,085.50 206.1 CKM ELECTRICAL 258,436.70 206.2 TRI-VALLEY P&L - HVAC 244,799.89 206.3 TRI-VALLEY P&L - PLUMBING 150,647.30 207 INPECTIONS 5,318.70 208 UTILITIES COST 22,660.08 209 JOB SITE CONSUMBLES 16,398.62  Total 200 NEW BLDG CONSTRUCTION PHASE 1,874,371.38  300 OWNERS EXPENSES & MISC 161,549.68  Total 300 OWNERS EXPENSES & MISC 161,549.68  400 PROFESSIONAL SERVICES 0.00 403 ACCOUNTING SERVICES 1,800.00	0.0%				
Total A99019 INTERFUND TRANSFERS 0.00 154,866.00 -154,866.00  H34102 NEW FIREHOUSE  200 NEW BLDG CONSTRUCTION PHASE  201.1 BAST HATFIELD 966,285.59 204.1 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 29,950.00 206 NAPIERALA & ASSOCIATES 3,085.50 206.1 CKM ELECTRICAL 258,436.70 206.2 TRI-VALLEY P&L - HVAC 244,799.89 206.3 TRI-VALLEY P&L - PLUMBING 160,847.30 207 INPECTIONS 5,318.70 208 UTILITIES COST 22,660.08 209 JOB SITE CONSUMABLES 16,398.62  Total 200 NEW BLDG CONSTRUCTION PHASE 1,874,371.38  300 OWNERS EXPENSES & MISC 161,549.68  Total 300 OWNERS EXPENSES & MISC 161,549.68  400 PROFESSIONAL SERVICES 401 OFFICE EXPENSE/NOTICES 55.00 403 ACCOUNTING SERVICES 1,800.00	0.0%	**			
### H34102 NEW FIREHOUSE  200 NEW BLDG CONSTRUCTION PHASE  201.1 BAST HATFIELD  204.1 HUEBERBREUER - OFF STAFF  204.2 HB - FIELD STAFF EXPENSE  204.3 HB OVERHEAD & PROFIT  205 H2M - ARCHITTECTURAL DESIGN  206 NAPIERALA & ASSOCIATES  206.1 CKM ELECTRICAL  206.2 TRI-VALLEY P&L - HVAC  206.3 TRI-VALLEY P&L - PLUMBING  207 INPECTIONS  208 UTILITIES COST  209 JOB SITE CONSUMABLES  300 OWNERS EXPENSES & MISC  Total 200 NEW BLDG CONSTRUCTION PHASE  301 FIRE DEPT FFE ALLOWANCE  400 PROFESSIONAL SERVICES  401 OFFICE EXPENSENSENSES  403 ACCOUNTING SERVICES  403 ACCOUNTING SERVICES  404 FINANCES & LEGAL FEES  1,800.00	0.0%			<u> </u>	
200 NEW BLDG CONSTRUCTION PHASE 201.1 BAST HATFIELD 306.285.59 204.1 HUEBERBREUER - OFF STAFF 204.2 HB - FIELD STAFF EXPENSE 39,840.00 204.3 HB OVERHEAD & PROFIT 205 H2M - ARCHITECTURAL DESIGN 206.1 CKM ELECTRICAL 206.1 CKM ELECTRICAL 206.2 TRI-VALLEY P&L - HVAC 206.3 TRI-VALLEY P&L - PLUMBING 207 INPECTIONS 5,318.70 208 UTILITIES COST 208 UTILITIES COST 209 JOB SITE CONSUMABLES 16,398.62  Total 200 NEW BLDG CONSTRUCTION PHASE 1,874,371.38  300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE 161,549.68  Total 300 OWNERS EXPENSES & MISC 400 PROFESSIONAL SERVICES 401 OFFICE EXPENSENOTICES 55.00 403 ACCOUNTING SERVICES 1,800.00 404 FINANCES & LEGAL FEES 1,800.00	0.09	-154,866.00	154,866.00	0.00	Total A99019 INTERFUND TRANSFERS
201.1 BAST HATFIELD 966,285.59 204.1 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 29,950.00 206 NAPIERALA & ASSOCIATES 3,085.50 206.1 CKM ELECTRICAL 258,436.70 206.2 TRI-VALLEY PAL - HVAC 244,799.89 206.3 TRI-VALLEY PAL - PLUMBING 160,647.30 207 INPECTIONS 5,318.70 208 UTILITIES COST 22,660.08 209 JOB SITE CONSUMABLES 16,398.62  Total 200 NEW BLDG CONSTRUCTION PHASE 1,874,371.38  300 OWNERS EXPENSES & MISC 161,549.68  Total 300 OWNERS EXPENSES & MISC 161,549.68  400 PROFESSIONAL SERVICES 401 OFFICE EXPENSE/NOTICES 55.00 403 ACCOUNTING SERVICES 0.00 404 FINANCES & LEGAL FEES 1,800.00					· · · · · · · · · · · · · · · · · · ·
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 29,950.00 206 NAPIERALA & ASSOCIATES 3,085.50 206.1 CKM ELECTRICAL 258,436.70 206.2 TRI-VALLEY P&L - HVAC 244,799.89 206.3 TRI-VALLEY P&L - PLUMBING 160,647.30 207 INPECTIONS 5,318.70 208 UTILITIES COST 22,660.08 209 JOB SITE CONSUMABLES 16,398.62  Total 200 NEW BLDG CONSTRUCTION PHASE 1,874,371.38  300 OWNERS EXPENSES & MISC 301 FIRE DEPT FFE ALLOWANCE 161,549.68  Total 300 OWNERS EXPENSES & MISC 161,549.68  400 PROFESSIONAL SERVICES 55.00 403 ACCOUNTING SERVICES 0,000 404 FINANCES & LEGAL FEES 1,800.00					
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209 JOB SITE CONSUMABLES       16,398.62         Total 200 NEW BLDG CONSTRUCTION PHASE       1,874,371.38         300 OWNERS EXPENSES & MISC       161,549.68         Total 300 OWNERS EXPENSES & MISC       161,549.68         400 PROFESSIONAL SERVICES       401 OFFICE EXPENSE/NOTICES       55.00         403 ACCOUNTING SERVICES       0.00         404 FINANCES & LEGAL FEES       1,800.00					
Total 200 NEW BLDG CONSTRUCTION PHASE         1,874,371.38           300 OWNERS EXPENSES & MISC         161,549.68           Total 300 OWNERS EXPENSES & MISC         161,549.68           400 PROFESSIONAL SERVICES         55.00           401 OFFICE EXPENSENOTICES         55.00           403 ACCOUNTING SERVICES         0.00           404 FINANCES & LEGAL FEES         1,800.00					
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404 FINANCES & LEGAL FEES 1,800,00				55,00	
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Total 400 PROFESSIONAL SERVICES 1 855 00				1,800.00	404 FINANCES & LEGAL FEES
				1,855.00	Total 400 PROFESSIONAL SERVICES
Total H34102 NEW FIREHOUSE 2,037,776.06				2,037,776.06	Total H34102 NEW FIREHOUSE
otal Expense 2,379,889.81 483,081.00 1,896,808.81	492.69	1,896,808.81	483,081.00	2,379,889.81	otal Expense
ome -1,892,043.54 0.00 -1,892,043.54	100.09	-1,892,043.54	0.00	-1,892,043.54	ome