

Charlton Fire District Meeting Minutes

January 5, 2021

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on January 5, 2021 at 6:47 p.m.

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

ABSENT: None

1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Kevin Loukes. 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: \$54,094.87
Payroll Account: \$3,758.65
Apparatus Capital Reserve: \$207,119.78
Equipment Capital Reserve: \$64,701.84
Emergency Capital Reserve: \$25,094.51
Capital Improvement Reserve: \$48,329.78
Bond Account: \$179,940.68
Total ending on January 1, 2021: \$583,040.11

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

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

5. Chief's Report

- a. Kevin Riehl presented the Chief's Report. 217 total calls for 2020.
11 calls for the month:
8-EMS
2-Hazardous conditions
1-Good intent
- b. Car 18 mileage as of 1/7 is 57,585 and car 18-0 mileage as of 1/7 is 66,297.

- c. 18-1 is being serviced for a power steering leak.
- d. The air compressor will be moved to the fire department in February. MES will uninstall it from the BH station and install it in CFD.
- e. Saratoga County has not mandated fire department restrictions despite the rising COVID-19 numbers. At this point it is up to individual departments to implement restrictions.

6. Committee Reports

- a. **Facilities Management (Kevin Loukes)**
See Unfinished Business
- b. **Apparatus and Equipment (Steve Eichfeld)**
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)**
There is nothing to report at this time.
- e. **Staff Relations/Code of Ethics Committee (Amanda Gannon)**
There is nothing to report at this time.

7. Unfinished Business

- a. Commissioner Roden requested approval to purchase 7 dome cameras from Anpvees Technology. Additionally, he is waiting on two quotes for installation of cameras.
- b. Bast Hatfield is scheduled to come and make door repairs/adjustments. \$75,000 of the retainer will be paid to Bast Hatfield. Balance of retainer will be paid out upon completion of remaining warranty submittals.
- c. Primary pump starter/expansion tank and bladder are being replaced by Tri Valley. Parts are on order.
- d. New septic system installation at the old firehouse has begun. Town committees will be meeting on the sale of the old firehouse with a projected decision in February.

Motion to approve purchase of 7 dome cameras from Anpvees Technology made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

Motion to approve retainer payment of \$75,000 to Bast Hatfield made by Kevin Loukes and seconded by Leland Roden. Approved 5-0.

Motion to approve the transfer of \$81,466.90 from the bond account to the operating account made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

8. New Business

- a. Secretary requested approval to renew the annual Microsoft Office 365 program for \$107.99.

- b. Secretary requested approval to renew the PO Box rental for \$318.00.
- c. Treasurer had requested approval to transfer \$30,000 from operating account to payroll account for annual payroll. It will be approved next month.
- d. The building committee has been decommissioned. Thanks to the committee for their work on the new firehouse.
- e. Assistant Chief Riehl requested to go into executive session to discuss a personnel matter.

Motion to approve the renewal of the Microsoft Office 365 program for \$107.99 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

Motion to approve the renewal of the PO Box rental for \$318.00 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

Motion to approve the decommissioning of the building committee made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

9. Executive Session

Motion to adjourn to executive session at 7:24 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

Motion to return to public session at 7:55 made by Jeff Voigt and seconded by Leland Roden. Approved 5-0.

Motion to approve Chiefs' decision in executive session made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

10. Privilege of the Floor

Pam LeGere, resident, introduced herself to the new commissioner offering her husband's support if needed, and commented on the outcome of commissioner elections.

Christian DeCapria, firefighter, welcomed the new commissioner and commented on the hard work and dedication of the firemen who attend fire calls.

Trent Mitchell, firefighter, expressed his desire to see longer commissioner terms.

Steve Dyer, firefighter, introduced himself to the new commissioner offering support if needed.

11. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Leland Roden 8:30 p.m.
Approved 5-0.

11:39 AM
01/05/21
Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
December 2020

	Dec 20	Nov 20	\$ Change
Income			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS OTHER ACCTS	4.34	3.16	1.18
Total A2401 INTEREST & EARNINGS	4.34	3.16	1.18
Total Income	4.34	3.16	1.18
Gross Profit	4.34	3.16	1.18
Expense			
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
MISCELLANEOUS EQUIPMENT	237.00	729.62	-492.62
Total EQUIPMENT	237.00	729.62	-492.62
Total A34102 FIRE, EQUIP & CAP OUTLAY	237.00	729.62	-492.62
A90308 SOCIAL SECURITY			
MEDICARE EMPLOYER	66.70	0.00	66.70
FICA EMPLOYER	285.20	0.00	285.20
Total A90308 SOCIAL SECURITY	351.90	0.00	351.90
A34101 FIRE PER SVC			
PERSONAL SERVICES			
MEDICARE EMPLOYEE	66.70	-8.70	75.40
NYS INCOME TAX	128.50	735.10	-606.60
FICA EMPLOYEE	285.20	-37.20	322.40
FEDERAL INCOME TAX	376.00	494.90	-118.90
SECRETARY WAGES	588.65	1,188.65	-600.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	2,753.65	3,681.35	-927.70
Total A34101 FIRE PER SVC	2,753.65	3,681.35	-927.70
A34104 FIRE PROTECTION			
COMMISSIONER TRAINING	0.00	85.00	-85.00
EMS SUPPLIES	0.00	214.25	-214.25
SCBA PACK TESTING	23.18	100.15	-76.97
PUBLIC NOTICES	30.78	5.70	25.08
POSTAGE	55.00	0.00	55.00
WASTE DISPOSAL	59.00	59.00	0.00
PRINTING & SUPPLIES	82.58	5.71	76.87
FUEL - TRUCKS	135.77	183.82	-48.05
PAGER REPAIR BATTERIES	170.77	0.00	170.77
TELEPHONE & CABLE	200.00	519.48	-319.48
APPARATUS MAINT/REPAIR	205.10	47.44	157.66
BUILDING & GROUNDS REPAIRS	240.00	131.33	108.67
FOOD REIMBURSEMENTS	250.00	104.68	145.32
MISCELLANEOUS	378.95	0.00	378.95
ASSOCIATION DUES	680.00	175.00	505.00
ELECTRIC	1,240.19	1,185.15	55.04
BUILDING & GROUNDS MAINTENANCE	2,800.00	2,515.00	285.00
Total A34104 FIRE PROTECTION	6,551.32	5,331.71	1,219.61
H34102 NEW FIREHOUSE			
300 OWNERS EXPENSES & MISC			
301 FIRE DEPT FFE ALLOWANCE	12,101.03	415.38	11,685.65
Total 300 OWNERS EXPENSES & MISC	12,101.03	415.38	11,685.65
Total H34102 NEW FIREHOUSE	12,101.03	415.38	11,685.65
Total Expense	21,994.90	10,158.06	11,836.84
Net Income	-21,990.56	-10,154.90	-11,835.66

Keybank National Association Account Totals Dec 31, 2020

ACCOUNT NAME	NUMBER	BALANCE
OPERATING ACCOUNT	0712	\$54,094.87
PAYROLL ACCOUNT	0720	\$3,758.65
CHARLTON FIRE DISTRICT #1	2528	\$179,940.68
APPARATUS CAPITAL RESERVE	2286	\$207,119.78
EQUIPMENT CAPITAL RESERVES	2294	\$64,701.84
EMERGENCY REPAIR RESERVES	2302	\$25,094.51
CAPITAL IMPROVEMENTS RESERVES	2310	<u>\$48,329.78</u>

Total Balances:

\$583,040.11

11:38 AM

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

Cash Basis

	Dec 20	Dec 19
A200 CASH		
0712 OPERATING	47,450.62	33,164.10
0720 PAYROLL	3,758.65	9,186.07
Total A200 CASH	51,209.27	42,350.17
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	207,119.78	157,069.56
2294 EQUIPMENT	64,701.84	8,698.65
2302 EMERGENCY	25,094.51	25,086.56
2310 CAPITAL IMPROVEMENTS	48,329.78	4,328.07
2528 NEW FIREHOUSE	179,940.68	2,252,896.95
Total A230 CASH, SPECIAL RESER...	525,186.59	2,448,079.79
TOTAL	576,395.86	2,490,429.96



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

Public Sector Statement
December 31, 2020
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0712

23 X 81 00023 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

Public Transaction Basic 0712
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

Beginning balance 11-30-20	\$210,661.25
1 Addition	+12,101.03
26 Subtractions	-168,667.41
Ending balance 12-31-20	\$54,094.87

Additions

Transfers	Date	Serial #	Source			
	12-4		Trf Fr DDA 00	2528	3290	\$12,101.03
Total additions						\$12,101.03

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
8146	12-7	\$319.48	*8155	12-7	525.00	8165	12-8	43.00
8147	12-8	135.77	8156	12-8	580.04	8166	12-7	70.68
8148	12-21	100.00	8157	12-9	30.78	8167	12-15	250.00
8149	12-4	100.00	*8159	12-7	1,985.00	8168	12-7	52.77
8150	12-9	1,240.19	8160	12-7	11,414.92	*8170	12-21	59.00
8151	12-10	361.65	8161	12-8	164.00	8171	12-15	530.00
8152	12-8	23.18	*8163	12-23	200.00	8172	12-16	214.95
8153	12-11	237.00	8164	12-29	30.00			

Paper Checks Paid \$18,667.41

Transfers	Date	Serial #	Destination			
	12-4		Trf To DDA 0000320813002294	3290		\$56,000.00
	12-4		Trf To DDA 0000320813002286	3290		50,000.00
	12-4		Trf To DDA 0000320813002310	3290		44,000.00
Total subtractions						\$168,667.41

10712 - 03290

0712

Interest
earned

Number of days this statement period
Interest paid year-to-date

31
\$15.20

11:15 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0712 OPERATING, Period Ending 11/30/2020

	Nov 30, 20
Beginning Balance	210,661.25
Cleared Transactions	
Checks and Payments - 26 items	-168,667.41
Deposits and Credits - 1 item	12,101.03
Total Cleared Transactions	-156,566.38
Cleared Balance	54,094.87
Register Balance as of 11/30/2020	54,094.87
New Transactions	
Checks and Payments - 3 items	-6,644.25
Total New Transactions	-6,644.25
Ending Balance	47,450.62

11:15 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0712 OPERATING, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						210,661.25
Cleared Transactions						
Checks and Payments - 26 items						
Check	11/06/2020	8146	SPECTRUM	X	-319.48	-319.48
Check	12/01/2020	8160	STAPLES	X	-11,414.92	-11,734.40
Check	12/01/2020	8159	PRO-CUT LANDSC...	X	-1,985.00	-13,719.40
Check	12/01/2020	8150	NATIONAL GRID	X	-1,240.19	-14,959.59
Check	12/01/2020	8156	CKM ELECTRICAL ...	X	-580.04	-15,539.63
Check	12/01/2020	8155	OVERHEAD DOOR ...	X	-525.00	-16,064.63
Check	12/01/2020	8151	FASNY FCU CARD...	X	-361.65	-16,426.28
Check	12/01/2020	8167	GALWAY VOLUNT...	X	-250.00	-16,676.28
Check	12/01/2020	8153	F.W. WEBB	X	-237.00	-16,913.28
Check	12/01/2020	8163	ASSOCIATION OF ...	X	-200.00	-17,113.28
Check	12/01/2020	8161	JAMES PUBLISHING	X	-164.00	-17,277.28
Check	12/01/2020	8147	TOWN OF CHARLT...	X	-135.77	-17,413.05
Check	12/01/2020	8148	DEAN DECAPRIA	X	-100.00	-17,513.05
Check	12/01/2020	8149	KEVIN RJEHL	X	-100.00	-17,613.05
Check	12/01/2020	8166	EMERICH SALES &...	X	-70.68	-17,683.73
Check	12/01/2020	8168	RICOH USA INC	X	-52.77	-17,736.50
Check	12/01/2020	8165	GARRISON FIRE & ...	X	-43.00	-17,779.50
Check	12/01/2020	8157	THE DAILY GAZET...	X	-30.78	-17,810.28
Check	12/01/2020	8164	SARATOGA COUN...	X	-30.00	-17,840.28
Check	12/01/2020	8152	MES	X	-23.18	-17,863.46
Transfer	12/05/2020		TRANSFER TO OP...	X	-56,000.00	-73,863.46
Transfer	12/05/2020		TRANSFER TO OP...	X	-50,000.00	-123,863.46
Transfer	12/05/2020		TRANSFER TO OP...	X	-44,000.00	-167,863.46
Check	12/09/2020	8171	TRI CITY JANITORI...	X	-530.00	-168,393.46
Check	12/09/2020	8172	COMPUTERSENSE	X	-214.95	-168,608.41
Check	12/09/2020	8170	COUNTY WASTE	X	-59.00	-168,667.41
Total Checks and Payments					-168,667.41	-168,667.41
Deposits and Credits - 1 item						
Transfer	12/05/2020		TRANSFER TO OP...	X	12,101.03	12,101.03
Total Deposits and Credits					12,101.03	12,101.03
Total Cleared Transactions					-156,566.38	-156,566.38
Cleared Balance					-156,566.38	54,094.87
Register Balance as of 11/30/2020					-156,566.38	54,094.87
New Transactions						
Checks and Payments - 3 items						
Check	12/01/2020	8162	ASSOCIATION OF ...		-450.00	-450.00
Check	12/01/2020	8154	O'REILLY FIRST C...		-91.42	-541.42
Check	12/02/2020	8169	CHARLTON VOL FL...		-6,102.83	-6,644.25
Total Checks and Payments					-6,644.25	-6,644.25
Total New Transactions					-6,644.25	-6,644.25
Ending Balance					-163,210.63	47,450.62



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

Public Sector Statement
December 31, 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 11-30-20	\$6,864.20
5 Subtractions	-3,105.55
Ending balance 12-31-20	\$3,758.65

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount
1020	12-2	\$588.65	1021	12-7	1,308.60

Paper Checks Paid \$1,897.25

Withdrawals	Date	Serial #	Location	
	12-8		Direct Withdrawal, Irs	Usataxpymt
	12-16		Direct Withdrawal, Irs	Usataxpymt
	12-22		Direct Withdrawal, Nys Dtf Wt	Tax Paymnt
Total subtractions				\$3,105.55

Interest earned

Number of days this statement period	31
Interest paid year-to-date	\$0.38

0720 - 03290

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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.

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:

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

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

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

4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.	Check # or Date	Amount	
	TOTAL →	\$	
	5 List any deposits from your check register that are <i>not</i> shown on your statement.		
Date	Amount		
TOTAL →	\$		
6 Enter ending balance shown on your statement.			
\$			
7 Add 5 and 6 and enter total here.			
\$			
8 Enter total from 4.			
\$			
9 Subtract 8 from 7 and enter difference here.			
\$			
This amount should agree with your check register balance.			
TOTAL →	\$		

11:19 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0720 PAYROLL, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	6,864.20
Cleared Transactions	
Checks and Payments - 5 items	<u>-3,105.55</u>
Total Cleared Transactions	<u>-3,105.55</u>
Cleared Balance	<u>3,758.65</u>
Register Balance as of 12/31/2020	3,758.65
Ending Balance	3,758.65

11:19 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0720 PAYROLL, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,864.20
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/01/2020	1021	ANDREW G. LA PA...	X	-1,308.60	-1,308.60
Check	12/01/2020	1020	SHARON B. CRONIN	X	-588.65	-1,897.25
Check	12/08/2020		DIRECT WITHDRA...	X	-539.90	-2,437.15
Check	12/16/2020		DIRECT WITHDRA...	X	-539.90	-2,977.05
Check	12/22/2020		NYS EMPLOYMEN...	X	-128.50	-3,105.55
Total Checks and Payments					-3,105.55	-3,105.55
Total Cleared Transactions					-3,105.55	-3,105.55
Cleared Balance					-3,105.55	3,758.65
Register Balance as of 12/31/2020					-3,105.55	3,758.65
Ending Balance					-3,105.55	3,758.65



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

Public Sector Statement
December 31, 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 2528
CHARLTON FIRE DISTRICT #1

Beginning balance 11-30-20	\$192,040.17
1 Subtraction	-12,101.03
Interest paid	+1.54
Ending balance 12-31-20	\$179,940.68

Subtractions

Transfers	Date	Serial #	Destination			
	12-4		Trf To DDA	0712	3290	\$12,101.03
			Total subtractions			\$12,101.03

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-20	\$1.54
Interest earned this statement period	\$1.53
Interest paid year-to-date	\$428.06

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-31-55-0228
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
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:

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

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

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

[illegible]

11:21 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2528 NEW FIREHOUSE, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	192,040.17
Cleared Transactions	
Checks and Payments - 1 item	-12,101.03
Deposits and Credits - 1 item	1.54
	<u> </u>
Total Cleared Transactions	-12,099.49
	<u> </u>
Cleared Balance	<u>179,940.68</u>
Register Balance as of 12/31/2020	179,940.68
Ending Balance	179,940.68

11:21 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
2528 NEW FIREHOUSE, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						192,040.17
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/05/2020		TRANSFER TO OP...	X	-12,101.03	-12,101.03
Total Checks and Payments					-12,101.03	-12,101.03
Deposits and Credits - 1 item						
Deposit	12/31/2020		INTEREST PAID	X	1.54	1.54
Total Deposits and Credits					1.54	1.54
Total Cleared Transactions					-12,099.49	-12,099.49
Cleared Balance					-12,099.49	179,940.68
Register Balance as of 12/31/2020					-12,099.49	179,940.68
Ending Balance					-12,099.49	179,940.68



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

Public Sector Statement
December 31, 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 Savings 2286
CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

Beginning balance 11-30-20	\$157,118.06
1 Addition	+50,000.00
Interest paid	+1.72
Ending balance 12-31-20	\$207,119.78

Additions

Deposits	Date	Serial #	Source			
	12-4		Trf Fr DDA	0712	3290	\$50,000.00
Total additions						\$50,000.00

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-20	\$1.72
Interest earned this statement period	\$1.71
Interest paid year-to-date	\$50.22

3407

11:22 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2286 APPARATUS, Period Ending 11/30/2020

	<u>Nov 30, 20</u>
Beginning Balance	157,118.06
Cleared Transactions	
Deposits and Credits - 2 items	<u>50,001.72</u>
Total Cleared Transactions	<u>50,001.72</u>
Cleared Balance	<u><u>207,119.78</u></u>
Register Balance as of 11/30/2020	207,119.78
Ending Balance	207,119.78

11:22 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
2286 APPARATUS, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						157,118.06
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	12/05/2020		TRANSFER TO OP...	X	50,000.00	50,000.00
Deposit	12/31/2020		INTEREST PAID	X	1.72	50,001.72
Total Deposits and Credits					50,001.72	50,001.72
Total Cleared Transactions					50,001.72	50,001.72
Cleared Balance					50,001.72	207,119.78
Register Balance as of 11/30/2020					50,001.72	207,119.78
Ending Balance					50,001.72	207,119.78



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

Public Sector Statement
December 31, 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 2294
CHARLTON FIRE DISTRICT #1
EQUIPMENT CAPITAL RESERVES

Beginning balance 11-30-20	\$8,701.34
1 Addition	+56,000.00
Interest paid	+0.50
Ending balance 12-31-20	\$64,701.84

Additions

Deposits	Date	Serial #	Source				
	12-4		Trf Fr DDA	0712	3290		\$56,000.00
Total additions							\$56,000.00

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-20	\$0.50
Interest earned this statement period	\$0.50
Interest paid year-to-date	\$3.19

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.

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by 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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- 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]

11:22 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2294 EQUIPMENT, Period Ending 01/01/2021

	<u>Jan 1, 21</u>
Beginning Balance	8,701.34
Cleared Transactions	
Deposits and Credits - 2 Items	<u>56,000.50</u>
Total Cleared Transactions	<u>56,000.50</u>
Cleared Balance	<u><u>64,701.84</u></u>
Register Balance as of 01/01/2021	64,701.84
Ending Balance	64,701.84

11:22 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
2294 EQUIPMENT, Period Ending 01/01/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,701.34
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	12/05/2020		TRANSFER TO OP...	X	56,000.00	56,000.00
Deposit	12/31/2020		INTEREST PAID	X	0.50	56,000.50
Total Deposits and Credits					56,000.50	56,000.50
Total Cleared Transactions					56,000.50	56,000.50
Cleared Balance					56,000.50	64,701.84
Register Balance as of 01/01/2021					56,000.50	64,701.84
Ending Balance					56,000.50	64,701.84



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

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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 2302
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES

Beginning balance 11-30-20	\$25,094.30
Interest paid	+0.21
Ending balance 12-31-20	\$25,094.51

**Interest
earned**

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-20	\$0.21
Interest earned this statement period	\$0.21
Interest paid year-to-date	\$7.95

2070

11:23 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2302 EMERGENCY, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	25,094.30
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.21</u>
Total Cleared Transactions	<u>0.21</u>
Cleared Balance	<u><u>25,094.51</u></u>
Register Balance as of 12/31/2020	25,094.51
Ending Balance	25,094.51



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

Public Sector Statement
December 31, 2020
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12310

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 Saving 2310
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

Beginning balance 11-30-20	\$4,329.41
1 Addition	+44,000.00
Interest paid	+0.37
Ending balance 12-31-20	\$48,329.78

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>				
	12-4		Trf Fr DDA C	10712	3290		\$44,000.00
Total additions							\$44,000.00

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-20	\$0.37
Interest earned this statement period	\$0.37
Interest paid year-to-date	\$1.71

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

**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.

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.

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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

IMPORTANT LINE OF CREDIT INFORMATION

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
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- We can apply any unpaid amount against your credit limit.

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

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

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

4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.	Check # or Date	Amount
	TOTAL → \$	
5 List any deposits from your check register that are <i>not</i> shown on your statement.		
Date	Amount	
TOTAL → \$		
6 Enter ending balance shown on your statement.		
\$		
7 Add 5 and 6 and enter total here.		
\$		
8 Enter total from 4.		
\$		
9 Subtract 8 from 7 and enter difference here.		
\$		
This amount should agree with your check register balance.		
TOTAL → \$		

11:24 AM

01/05/21

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2310 CAPITAL IMPROVEMENTS, Period Ending 12/31/2020

	<u>Dec 31, 20</u>
Beginning Balance	4,329.41
Cleared Transactions	
Deposits and Credits - 2 items	<u>44,000.37</u>
Total Cleared Transactions	<u>44,000.37</u>
Cleared Balance	<u><u>48,329.78</u></u>
Register Balance as of 12/31/2020	48,329.78
Ending Balance	48,329.78

11:24 AM

01/05/21

CHARLTON FIRE DISTRICT #1

Reconciliation Detail

2310 CAPITAL IMPROVEMENTS, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,329.41
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	12/05/2020		TRANSFER TO OP...	X	44,000.00	44,000.00
Deposit	12/31/2020		INTEREST PAID	X	0.37	44,000.37
Total Deposits and Credits					44,000.37	44,000.37
Total Cleared Transactions					44,000.37	44,000.37
Cleared Balance					44,000.37	48,329.78
Register Balance as of 12/31/2020					44,000.37	48,329.78
Ending Balance					44,000.37	48,329.78

CHARLTON FIRE DISTRICT #1

YTD P & L BUDGET vs. ACTUAL

Cash Basis

January through December 2020

	Jan - Dec 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	338.56			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
Total A2401 INTEREST & EARNINGS	354.14	500.00	-145.86	70.8%
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	487,850.61	483,081.00	4,769.61	101.0%
Gross Profit	487,850.61	483,081.00	4,769.61	101.0%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	3,078.70			
FICA EMPLOYEE	1,103.60			
MEDICARE EMPLOYEE	258.10			
NYS INCOME TAX	1,212.80			
SECRETARY WAGES	7,663.80	8,400.00	-736.20	91.2%
TREASURER WAGES	15,703.20	19,200.00	-3,496.80	81.8%
Total PERSONAL SERVICES	29,020.20	27,600.00	1,420.20	105.1%
Total A34101 FIRE PER SVC	29,020.20	27,600.00	1,420.20	105.1%
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%
MISCELLANEOUS EQUIPMENT	966.62			
PERSONAL PROTECTIVE EQUIP	11,880.66	6,000.00	5,880.66	198.0%
Total EQUIPMENT	12,847.28	12,800.00	47.28	100.4%
Total A34102 FIRE, EQUIP & CAP OUTLAY	39,275.28	12,800.00	26,475.28	306.8%
A34104 FIRE PROTECTION				
ANNUAL AUDIT	3,500.00	4,000.00	-500.00	87.5%
APPARATUS MAINT/REPAIR	18,619.46	15,000.00	3,619.46	124.1%
ASSOCIATION DUES	855.00	200.00	655.00	427.5%
BANK FEES	69.50	300.00	-230.50	23.2%
BUILDING & GROUNDS MAINTENANCE	10,905.29	4,800.00	6,105.29	227.2%
BUILDING & GROUNDS REPAIRS	940.14	4,300.00	-3,359.86	21.9%
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	7,764.25	4,000.00	3,764.25	194.1%
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	1,717.94	3,000.00	-1,282.06	57.3%
FIREFIGHTER PHYSICAL EXAMS	6,480.00	7,000.00	-520.00	92.6%
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	602.35	300.00	302.35	200.8%

CHARLTON FIRE DISTRICT #1

YTD P & L BUDGET vs. ACTUAL

Cash Basis

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
FUEL - BUILDING	2,936.04	4,000.00	-1,063.96	73.4%
FUEL - TRUCKS	1,947.02	3,500.00	-1,552.98	55.6%
HOSE/LADDER TESTING	1,085.10	1,000.00	85.10	108.5%
INSPECTION OF DEPARTMENT	7,110.38	7,000.00	110.38	101.6%
INSURANCE	24,951.66	30,000.00	-5,048.34	83.2%
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	1,820.48	500.00	1,320.48	364.1%
PAGER REPAIR BATTERIES	170.77	1,200.00	-1,029.23	14.2%
PHYSICAL FITNESS	125.00	800.00	-675.00	15.6%
POSTAGE	110.00	400.00	-290.00	27.5%
PRINTING & SUPPLIES	664.17	800.00	-135.83	83.0%
PUBLIC NOTICES	274.74	200.00	74.74	137.4%
SCBA PACK TESTING	123.33	1,000.00	-876.67	12.3%
TELEPHONE & CABLE	4,691.65	2,500.00	2,191.65	187.7%
WASTE DISPOSAL	1,193.64	800.00	393.64	149.2%
WATER	285.48	500.00	-214.52	57.1%
WEBSITE ADMINISTRATION	200.00	200.00	0.00	100.0%
Total A34104 FIRE PROTECTION	105,477.47	109,050.00	-3,572.53	96.7%
A90308 SOCIAL SECURITY				
FICA EMPLOYER	1,140.80	1,800.00	-659.20	63.4%
MEDICARE EMPLOYER	266.80	400.00	-133.20	66.7%
Total A90308 SOCIAL SECURITY	1,407.60	2,200.00	-792.40	64.0%
A90408 WORKER'S COMPENSATION	262.00			
A97106 DEBT PRINCIPAL, SERIAL B				
PRINCIPAL ON BONDS	75,000.00	75,000.00	0.00	100.0%
Total A97106 DEBT PRINCIPAL, SERIAL B	75,000.00	75,000.00	0.00	100.0%
A97107 DEBT INTEREST, SERIAL BO				
INTEREST ON BONDS	101,565.07	101,565.00	0.07	100.0%
Total A97107 DEBT INTEREST, SERIAL BO	101,565.07	101,565.00	0.07	100.0%
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	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	160,647.30			
207 INSPECTIONS	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	173,650.71			
Total 300 OWNERS EXPENSES & MISC	173,650.71			
400 PROFESSIONAL SERVICES				
401 OFFICE EXPENSE/NOTICES	55.00			
403 ACCOUNTING SERVICES	0.00			
404 FINANCES & LEGAL FEES	1,800.00			
Total 400 PROFESSIONAL SERVICES	1,855.00			
Total H34102 NEW FIREHOUSE	2,049,877.09			
Total Expense	2,401,884.71	483,081.00	1,918,803.71	497.2%
Net Income	-1,914,034.10	0.00	-1,914,034.10	100.0%