

Charlton Fire District Meeting Minutes

January 4, 2022

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on January 4, 2022 at 7:04 p.m.

PRESENT: Jeff Voigt (Chairman), Pete O'Brien, 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 Leland Roden and seconded by Amanda Gannon.
Approved 5-0.

2. Approval of Minutes

Motion to approve last month's meeting minutes made by Steve Eichfeld and seconded by Amanda Gannon. 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: \$48,109.64
Payroll Account: \$4,092.75
Apparatus Capital Reserve: \$415,926.81
Equipment Capital Reserve: \$104,708.56
Emergency Capital Reserve: \$25,097.02
Capital Improvement Reserve: \$90,109.88
Bond Account: \$52,209.69
Total ending on January 1, 2021: \$740,254.55

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

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

5. Chief's Report

- a. Dean DeCapria requested a moment of silence in honor of 60-year CFD firefighter Albert LaRue.
- b. Dean DeCapria presented the Chief's Report. 236 total calls for 2021.
23 calls for the month:
10-EMS
3-Fire Alarm

5-Electrical Emergency

4-C/O Emergency

1-Stand by

- c. Car 18 mileage as of 1/4 is 64,317.50 and car 18-0 mileage as of 1/4 is 68,056.
- d. C/O detector is not operable.
- e. Fence slats for the dumpster are located in storage room and in need of installation.
- f. The fire department will need HVAC maintenance contracts.
- g. State bid vehicle info was left with Commissioner Voigt.
- h. To date-security cameras are not in service.

6. Committee Reports

a. Facilities Management (Pete O'Brien)

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)

See Unfinished Business

e. Staff Relations/Code of Ethics Committee (Amanda Gannon)

There is nothing to report at this time.

7. Unfinished Business

- a. Security Camera update from Commissioner Roden-A committee overseeing the security cameras needs to be established before security cameras can go live. This will be further discussed at the next company meeting. Signs have been purchased.
- b. CO detector repair update-Commissioner Roden indicated that he is waiting to hear back from the company and that they are waiting on parts.
- c. Commissioner Roden reported that there are a few things still in need of attention regarding the phone system, but should be completed soon.
- d. Commissioner Voigt and Commissioner O'Brien spoke about firefighter recruitment. Commissioner Voigt has been in touch with other district chairs on recruitment. Commissioner O'Brien indicated that after talking with other departments, it was felt that the recruitment booklets are costly and would most likely not produce results expected. It was suggested that a recruitment letter be sent out to district residents. The board/dept will be looking at more creative and cost effective ways for recruiting firefighters. Additionally, Commissioner O'Brien shared an article on discretionary time and trying different approaches for recruiting new firefighters.

- e. Kitchen stove hood- The board will be reaching out to engineer Jake Malagisi for stove hood/ventilation options and an estimate on installation. Bid specification package will need to be drafted, so it can be sent out to the public.

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 \$342.00.
- c. Treasurer requested approval to approve two rolls of stamps for \$116.00.
- d. Chairman O'Brien spoke with ProCut about salting by the building/bay doors. To prevent excessive build up in those areas, it will be administered an alternative way. Magnesium Chloride de-icer will be applied to concrete sidewalks.
- e. A Model Code of Ethics for BOFC was discussed. Commissioner O'Brien presented a potential document for review.
- f. 2022 Maintenance contracts for heating and cooling were discussed. A letter of Inquiry to mutual aid departments for recommendations on servicing their departments will be sent out.
- g. Commissioner O'Brien discussed creating a building care and custody operations sheet which would outline procedures for handling emergency situations such as heat/cooling failure.
- h. Commissioner O'Brien inquired about the duties listed in by-laws. Chief Christian DeCapria indicated that he is working on it.
- i. The floor cleaner is not working and is out of service.
- j. Commissioner O'Brien requested approval to attend commissioner training.
- k. Commissioner Voigt thanked Kevin Riehl and Dean DeCapria for all their years of service as chiefs.
- l. The sensor for the flagpole does not appear to be working. A new sensor will be purchased if it is determined that it needs replacement.
- m. The chiefs requested approval to detail the chief cars. It has been tabled until an inspection has been done.

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

Motion to approve the renewal of the PO Box rental for \$342.00 made by Pete O'Brien and seconded by Leland Roden. Approved 5-0.

Motion to approve the purchase of two rolls of stamps for \$116.00 made by Amanda Gannon and seconded by Pete O'Brien. Approved 5-0.

Motion to approve Commissioner O'Brien to attend commissioner training made by Leland Roden and seconded by Amanda Gannon. Approved 5-0.

Motion to approve the purchase of a sensor not to exceed \$50.00 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0.

9. Privilege of the Floor

Nothing to report

10. Adjournment

Motion to adjourn made by Steve Eichfeld and seconded by Leland Roden 8:24 p.m.
Approved 5-0.

12:38 PM
01/04/22
Cash Basis

CHARLTON FIRE DISTRICT #1

Profit & Loss

December 2021

	Dec 21	Nov 21
Income		
H2401 INTEREST & EARNINGS	0.45	0.44
A2401 INTEREST & EARNINGS		
INTEREST & EARNINGS OTHER ACCTS	4.76	2.84
Total A2401 INTEREST & EARNINGS	4.76	2.84
Total Income	5.21	3.28
Gross Profit	5.21	3.28
Expense		
A99019 INTERFUND TRANSFERS		
TO APPARATUS CAPITAL RESERVES	-208,785.00	0.00
TO CAPITAL IMPROVEMENT RESERVES	-41,775.00	0.00
TO EQUIPMENT CAPITAL RESERVES	-40,000.00	0.00
Total A99019 INTERFUND TRANSFERS	-290,560.00	0.00
H34102 NEW FIREHOUSE		
300 OWNERS EXPENSES & MISC		
301 FIRE DEPT FFE ALLOWANCE	0.00	516.98
Total 300 OWNERS EXPENSES & MISC	0.00	516.98
Total H34102 NEW FIREHOUSE	0.00	516.98
A90308 SOCIAL SECURITY		
MEDICARE EMPLOYER	33.35	66.70
FICA EMPLOYER	142.60	285.20
Total A90308 SOCIAL SECURITY	175.95	351.90
A34102 FIRE, EQUIP & CAP OUTLAY		
EQUIPMENT		
PERSONAL PROTECTIVE EQUIP	1,400.00	0.00
Total EQUIPMENT	1,400.00	0.00
Total A34102 FIRE, EQUIP & CAP OUTLAY	1,400.00	0.00
A34101 FIRE PER SVC		
PERSONAL SERVICES		
NYS INCOME TAX	0.00	116.40
MEDICARE EMPLOYEE	33.35	66.70
FICA EMPLOYEE	142.60	285.20
FEDERAL INCOME TAX	188.00	376.00
SECRETARY WAGES	588.65	588.65
TREASURER WAGES	1,308.60	1,308.60
Total PERSONAL SERVICES	2,261.20	2,741.55
Total A34101 FIRE PER SVC	2,261.20	2,741.55
A34104 FIRE PROTECTION		
EMS SUPPLIES/FEES	0.00	614.01
PAGER REPAIR BATTERIES	0.00	257.20
FOOD REIMBURSEMENTS	10.73	0.00
PUBLIC NOTICES	22.20	14.29
BUILDING/GROUNDS REPAIRS	44.85	0.00
BANK FEES	50.00	50.00
WASTE DISPOSAL	63.72	127.44
FUEL - TRUCKS	118.94	244.59
ELECTRIC	481.44	398.16
TELEPHONE/CABLE	533.59	533.59
HOSE/LADDER TESTING	557.40	0.00
ASSOCIATION DUES	650.00	0.00
FUEL - BUILDING	923.76	0.00
APPARATUS MAINT/REPAIR	1,022.46	0.00

12:38 PM

01/04/22

Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
December 2021

	Dec 21	Nov 21
DATA ENTRY/INCIDENT REPORTING	2,317.25	0.00
BUILDING/GROUNDS MAINTENANCE	7,330.00	530.00
Total A34104 FIRE PROTECTION	14,126.34	2,769.28
Total Expense	-272,596.51	6,379.71
Net Income	272,601.72	-6,376.43

Keybank National Association Account Totals December 2021

ACCOUNT NAME	NUMBER	BALANCE
OPERATING ACCOUNT	0712	\$48,109.84
PAYROLL ACCOUNT	0720	\$4,092.75
CHARLTON FIRE DISTRICT #1	2528	\$52,209.69
APPARATUS CAPITAL RESERVE	2286	\$415,926.81
EQUIPMENT CAPITAL RESERVES	2294	\$104,708.56
EMERGENCY REPAIR RESERVES	2302	\$25,097.02
CAPITAL IMPROVEMENTS RESERVES	2310	\$90,109.88
Total Balances:		\$740,254.55

CHARLTON FIRE DISTRICT #1
BANK ACCOUNT BALANCES - 2 YEAR COMPARISON
December 2021

Cash Basis

	<u>Dec 21</u>	<u>Dec 20</u>
A200 CASH		
0712 OPERATING	40,552.44	47,450.62
0720 PAYROLL	<u>4,092.75</u>	<u>3,758.65</u>
Total A200 CASH	44,645.19	51,209.27
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	415,926.81	207,119.78
2294 EQUIPMENT	104,708.56	64,701.84
2302 EMERGENCY	25,097.02	25,094.51
2310 CAPITAL IMPROVEMENTS	90,109.88	48,329.78
2528 NEW FIREHOUSE	<u>52,209.69</u>	<u>179,940.68</u>
Total A230 CASH, SPECIAL RESER...	<u>688,051.96</u>	<u>525,186.59</u>
TOTAL	<u><u>732,697.15</u></u>	<u><u>576,395.86</u></u>



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

Public Sector Statement
December 31, 2021
page 1 of 3

0712

16 X 81 00016 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
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

0712

Beginning balance 11-30-21	\$346,638.78
20 Subtractions	-298,478.94
Net fees and charges	-50.00
Ending balance 12-31-21	\$48,109.84

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
8346	12-15	\$333.59	*8354	12-15	1,002.71	8360	12-10	923.76
*8348	12-13	19.75	8355	12-10	450.00	8361	12-8	100.00
8349	12-17	1,400.00	8356	12-13	530.00	8362	12-8	100.00
8350	12-10	10.73	*8358	12-13	63.72	8363	12-13	22.20
8351	12-15	44.85	8359	12-20	481.44	8364	12-17	118.94
8352	12-22	2,317.25						

Paper Checks Paid \$7,918.94

Transfers	Date	Serial #	Destination
	12-9		Trf To I
	12-9		Trf To
	12-9		Trf To
	12-9		Trf To DL
			Total subtractions

2286	3290	\$148,785.00
2286	3290	60,000.00
2310	3290	41,775.00
2294	3290	40,000.00
		\$298,478.94

Interest earned

• Number of days this statement period

31

0712 - 03290

1548

10712

**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
12-10-21	Nov Kbbo Ineligible	1	0.00	\$0.00
12-10-21	Nov Keynav Pre Day Detail Items	27	0.00	0.00
12-10-21	Nov Keynav Online Access	1	0.00	0.00
12-10-21	Nov Keynav Previous Day Report	7	0.00	0.00
12-10-21	Nov Keynav Wire Maintenance	1	50.00	-50.00
12-10-21	Nov Keynav Book Transfer Entry	2	0.00	0.00
12-10-21	Nov Keynav Corp Banking Statement	7	0.00	0.00
Fees and charges assessed this period				-\$50.00

10712 - 03290

1548

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 investigate whether or not there has been an error, the wrongly identified amount.
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

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

1:12 PM

01/04/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0712 OPERATING, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	346,638.78
Cleared Transactions	
Checks and Payments - 21 items	-298,528.94
Deposits and Credits - 6 items	0.00
Total Cleared Transactions	-298,528.94
Cleared Balance	48,109.84
Uncleared Transactions	
Checks and Payments - 3 items	-7,557.40
Total Uncleared Transactions	-7,557.40
Register Balance as of 12/31/2021	40,552.44
Ending Balance	40,552.44

1:12 PM
01/04/22

CHARLTON FIRE DISTRICT #1

Reconciliation Detail

0712 OPERATING, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						346,638.78
Cleared Transactions						
Checks and Payments - 21 items						
Check	12/07/2021	8352	ESO SOLUTIONS I...	X	-2,317.25	-2,317.25
Check	12/07/2021	8349	MES	X	-1,400.00	-3,717.25
Check	12/07/2021	8354	GIL'S GARAGE	X	-1,002.71	-4,719.96
Check	12/07/2021	8360	G.A. BOVE FUELS	X	-923.76	-5,643.72
Check	12/07/2021	8356	TRI CITY JANITORI...	X	-530.00	-6,173.72
Check	12/07/2021	8359	NATIONAL GRID	X	-481.44	-6,655.16
Check	12/07/2021	8355	ASSOCIATION OF ...	X	-450.00	-7,105.16
Check	12/07/2021	8346	SPECTRUM ENTE...	X	-333.59	-7,438.75
Check	12/07/2021	8364	TOWN OF CHARLT...	X	-118.94	-7,557.69
Check	12/07/2021	8362	KEVIN RIEHL	X	-100.00	-7,657.69
Check	12/07/2021	8361	DEAN DECAPRIA	X	-100.00	-7,757.69
Check	12/07/2021	8358	COUNTY WASTE	X	-63.72	-7,821.41
Check	12/07/2021	8351	FASNY FCU CARD...	X	-44.85	-7,866.26
Check	12/07/2021	8363	THE DAILY GAZET...	X	-22.20	-7,888.46
Check	12/07/2021	8348	O'REILLY FIRST C...	X	-19.75	-7,908.21
Check	12/07/2021	8350	Priscilla Winslow	X	-10.73	-7,918.94
Check	12/09/2021		TRANSFER FROM ...	X	-148,785.00	-156,703.94
Check	12/09/2021		TRANSFER FROM ...	X	-60,000.00	-216,703.94
Check	12/09/2021		TRANSFER FROM ...	X	-41,775.00	-258,478.94
Check	12/09/2021		TRANSFER FROM ...	X	-40,000.00	-298,478.94
Check	12/10/2021		KEYBANK	X	-50.00	-298,528.94
Total Checks and Payments					-298,528.94	-298,528.94
Deposits and Credits - 6 items						
Check	12/10/2021		KEYBANK	X	0.00	0.00
Check	12/10/2021		KEYBANK	X	0.00	0.00
Check	12/10/2021		KEYBANK	X	0.00	0.00
Check	12/10/2021		KEYBANK	X	0.00	0.00
Check	12/10/2021		KEYBANK	X	0.00	0.00
Check	12/10/2021		KEYBANK	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-298,528.94	-298,528.94
Cleared Balance					-298,528.94	48,109.84
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/07/2021	8347	PRO-CUT LANDSC...		-6,800.00	-6,800.00
Check	12/07/2021	8353	FIRE SVC SAFETY ...		-557.40	-7,357.40
Check	12/07/2021	8357	ASSOCIATION OF ...		-200.00	-7,557.40
Total Checks and Payments					-7,557.40	-7,557.40
Total Uncleared Transactions					-7,557.40	-7,557.40
Register Balance as of 12/31/2021					-306,086.34	40,552.44
Ending Balance					-306,086.34	40,552.44



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

Public Sector Statement
December 31, 2021
page 1 of 2

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 11-30-21	\$6,529.90
3 Subtractions	-2,437.15
Ending balance 12-31-21	\$4,092.75

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount
1044	12-9	\$588.65	1045	12-9	1,308.60

Paper Checks Paid \$1,897.25

Withdrawals	Date	Serial #	Location	
	12-10		Direct Withdrawal, lrs	Usataxpymt \$539.90
Total subtractions				\$2,437.15

Interest
earned

Number of days this statement period

31

0720 - 03290

2595

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

- If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O. Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount :** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

[illegible]

11:33 AM

01/04/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0720 PAYROLL, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	6,529.90
Cleared Transactions	
Checks and Payments - 3 items	-2,437.15
Total Cleared Transactions	-2,437.15
Cleared Balance	4,092.75
Register Balance as of 12/31/2021	4,092.75
Ending Balance	4,092.75

11:33 AM

01/04/22

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0720 PAYROLL, Period Ending 12/31/2021

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						6,529.90
Cleared Transactions						
Checks and Payments - 3 items						
Check	12/07/2021	1045	ANDREW G. LA PA...	X	-1,308.60	-1,308.60
Check	12/07/2021	1044	Sharon B Cronin	X	-588.65	-1,897.25
Check	12/10/2021		DIRECT WITHDRA...	X	-539.90	-2,437.15
Total Checks and Payments					-2,437.15	-2,437.15
Total Cleared Transactions					-2,437.15	-2,437.15
Cleared Balance					-2,437.15	4,092.75
Register Balance as of 12/31/2021					-2,437.15	4,092.75
Ending Balance					-2,437.15	4,092.75



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

Public Sector Statement
December 31, 2021
page 1 of 2

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 12286
CHARLTON FIRE DISTRICT #1
APPARATUS CAPITAL RESERVE

Beginning balance 11-30-21	\$207,138.73
2 Additions	+208,785.00
Interest paid	+3.08
Ending balance 12-31-21	\$415,926.81

Additions

Deposits	Date	Serial #	Source			
	12-9		Trf Fr	DDA	0712 3290	\$148,785.00
	12-9		Trf Fr	DDA	0712 3290	60,000.00
Total additions						\$208,785.00

Interest
earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-21	\$3.08
Interest earned this statement period	\$3.07
Interest paid year-to-date	\$22.03

2286 - 03290

2841

12:05 PM

01/04/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2286 APPARATUS, Period Ending 11/30/2021

	<u>Nov 30, 21</u>
Beginning Balance	207,138.73
Cleared Transactions	
Deposits and Credits - 3 items	<u>208,788.08</u>
Total Cleared Transactions	<u>208,788.08</u>
Cleared Balance	<u><u>415,926.81</u></u>
Register Balance as of 11/30/2021	415,926.81
Ending Balance	415,926.81

12:05 PM

01/04/22

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
2286 APPARATUS, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						207,138.73
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	12/09/2021		TRANSFER FROM ...	X	60,000.00	60,000.00
Deposit	12/09/2021		TRANSFER FROM ...	X	148,785.00	208,785.00
Deposit	12/31/2021		INTEREST PAID	X	3.08	208,788.08
Total Deposits and Credits					208,788.08	208,788.08
Total Cleared Transactions					208,788.08	208,788.08
Cleared Balance					208,788.08	415,926.81
Register Balance as of 11/30/2021					208,788.08	415,926.81
Ending Balance					208,788.08	415,926.81



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

Public Sector Statement
December 31, 2021
page 1 of 2

2294

T 81 00000 R EM T1

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

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 11-30-21	\$64,707.76
1 Addition	+40,000.00
Interest paid	+0.80
Ending balance 12-31-21	\$104,708.56

Additions

Deposits	Date	Serial #	Source	
	12-9		Trf Fr DDA	0712 3290
			Total additions	\$40,000.00

Interest earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-21	\$0.80
Interest earned this statement period	\$0.80
Interest paid year-to-date	\$6.72

2294 - 03290

2842

12:06 PM

01/04/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2294 EQUIPMENT, Period Ending 01/01/2022

	<u>Jan 1, 22</u>
Beginning Balance	64,707.76
Cleared Transactions	
Deposits and Credits - 2 items	<u>40,000.80</u>
Total Cleared Transactions	<u>40,000.80</u>
Cleared Balance	<u>104,708.56</u>
Register Balance as of 01/01/2022	104,708.56
Ending Balance	104,708.56

12:06 PM

01/04/22

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
2294 EQUIPMENT, Period Ending 01/01/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,707.76
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/09/2021		TRANSFER FROM ...	X	40,000.00	40,000.00
Deposit	12/31/2021		INTEREST PAID	X	0.80	40,000.80
Total Deposits and Credits					40,000.80	40,000.80
Total Cleared Transactions					40,000.80	40,000.80
Cleared Balance					40,000.80	104,708.56
Register Balance as of 01/01/2022					40,000.80	104,708.56
Ending Balance					40,000.80	104,708.56



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

Public Sector Statement
December 31, 2021
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

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

Public Savings 02302
CHARLTON FIRE DISTRICT #1
EMERGENCY REPAIR RESERVES

Beginning balance 11-30-21	\$25,096.81
Interest paid	+0.21
Ending balance 12-31-21	\$25,097.02

Interest
earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-21	\$0.21
Interest earned this statement period	\$0.21
Interest paid year-to-date	\$2.51

2302 - 03290

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

BALANCING YOUR ACCOUNT

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 investigate whether or not there has been an error, the following are true:
- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance, we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

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

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

INSTRUCTIONS

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.

- 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]

12:07 PM
01/04/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2302 EMERGENCY, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	25,096.81
Cleared Transactions	
Deposits and Credits - 1 Item	0.21
Total Cleared Transactions	0.21
Cleared Balance	25,097.02
Register Balance as of 12/31/2021	25,097.02
Ending Balance	25,097.02



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

Public Sector Statement
December 31, 2021
page 1 of 2

2310

T 81 00000 R EM T1

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

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

Public Savings 2310
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

Beginning balance 11-30-21	\$48,334.21
1 Addition	+41,775.00
Interest paid	+0.67
Ending balance 12-31-21	\$90,109.88

Additions

Deposits	Date	Serial #	Source			
	12-9		Trf Fr DDA (100712	3290	\$41,775.00
Total additions						\$41,775.00

Interest
earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-21	\$0.67
Interest earned this statement period	\$0.67
Interest paid year-to-date	\$5.10

02310 - 03290

2597

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:

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

[illegible]

12:07 PM

01/04/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2310 CAPITAL IMPROVEMENTS, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	48,334.21
Cleared Transactions	
Deposits and Credits - 2 items	41,775.67
Total Cleared Transactions	41,775.67
Cleared Balance	90,109.88
Register Balance as of 12/31/2021	90,109.88
Ending Balance	90,109.88

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
2310 CAPITAL IMPROVEMENTS, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,334.21
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/09/2021		TRANSFER FROM ...	X	41,775.00	41,775.00
Deposit	12/31/2021		INTEREST PAID	X	0.67	41,775.67
Total Deposits and Credits					41,775.67	41,775.67
Total Cleared Transactions					41,775.67	41,775.67
Cleared Balance					41,775.67	90,109.88
Register Balance as of 12/31/2021					41,775.67	90,109.88
Ending Balance					41,775.67	90,109.88



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

Public Sector Statement
December 31, 2021
page 1 of 2

12528

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

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

Public Transaction Basic Interest
CHARLTON FIRE DISTRICT #1

12528

Beginning balance 11-30-21	\$52,209.24
Interest paid	+0.45
Ending balance 12-31-21	\$52,209.69

Interest
earned

Annual percentage yield (APY) earned	0.01%
Number of days this statement period	31
Interest paid 12-31-21	\$0.45
Interest earned this statement period	\$0.44
Interest paid year-to-date	\$6.22

12528 - 03290

2596

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

IN CASE OF EMERGENCY, CALL 911.

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.

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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
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ADV CR CARD	- Advance from Credit Card

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- **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.

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- 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.

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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.

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INSTRUCTIONS

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Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

④	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.
Check # or Date	Amount
TOTAL →	\$

⑤	List any deposits from your check register that are <i>not</i> shown on your statement.
Date	Amount
TOTAL →	\$

⑥	Enter ending balance shown on your statement.
\$	

⑦	Add 5 and 6 and enter total here.
\$	

⑧	Enter total from 4.
\$	

⑨	Subtract 8 from 7 and enter difference here.
\$	
This amount should agree with your check register balance.	

12:08 PM

01/04/22

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2528 NEW FIREHOUSE, Period Ending 12/31/2021

	Dec 31, 21
Beginning Balance	52,209.24
Cleared Transactions	
Deposits and Credits - 1 item	0.45
Total Cleared Transactions	0.45
Cleared Balance	52,209.69
Register Balance as of 12/31/2021	52,209.69
Ending Balance	52,209.69

CHARLTON FIRE DISTRICT #1

YTD P & L BUDGET vs. ACTUAL

December 2021

Cash Basis

	Dec 21	Budget	\$ Over Budget	% of Budget
Income				
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	0.00	0.00	0.00	0.0%
Total A1001 REAL PROPERTY TAXES	0.00	0.00	0.00	0.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS OTHER ACCTS	4.76			
A2401 INTEREST & EARNINGS - Other	0.00	0.00	0.00	0.0%
Total A2401 INTEREST & EARNINGS	4.76	0.00	4.76	100.0%
H2401 INTEREST & EARNINGS	0.45			
Total Income	5.21	0.00	5.21	100.0%
Gross Profit	5.21	0.00	5.21	100.0%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	188.00			
FICA EMPLOYEE	142.60			
MEDICARE EMPLOYEE	33.35			
SECRETARY WAGES	588.65	0.00	588.65	100.0%
TREASURER WAGES	1,308.60	0.00	1,308.60	100.0%
Total PERSONAL SERVICES	2,261.20	0.00	2,261.20	100.0%
Total A34101 FIRE PER SVC	2,261.20	0.00	2,261.20	100.0%
A34102 FIRE, EQUIP & CAP OUTLAY				
EQUIPMENT				
APPARATUS EQUIPMENT	0.00	0.00	0.00	0.0%
BUILDING EQUIPMENT	0.00	0.00	0.00	0.0%
EMS EQUIPMENT	0.00	0.00	0.00	0.0%
FIREFIGHTER EQUIPMENT	0.00	0.00	0.00	0.0%
HOSE REPLACEMENT	0.00	0.00	0.00	0.0%
PERSONAL PROTECTIVE EQUIP	1,400.00	0.00	1,400.00	100.0%
Total EQUIPMENT	1,400.00	0.00	1,400.00	100.0%
Total A34102 FIRE, EQUIP & CAP OUTLAY	1,400.00	0.00	1,400.00	100.0%
A34104 FIRE PROTECTION				
ANNUAL AUDIT	0.00	0.00	0.00	0.0%
APPARATUS MAINT/REPAIR	1,022.46	0.00	1,022.46	100.0%
ASSOCIATION DUES	650.00	0.00	650.00	100.0%
BANK FEES	50.00	0.00	50.00	100.0%
BUILDING/GROUNDS MAINTENANCE	7,330.00	0.00	7,330.00	100.0%
BUILDING/GROUNDS REPAIRS	44.85	0.00	44.85	100.0%
COMMISSIONER TRAINING	0.00	0.00	0.00	0.0%
DATA ENTRY/INCIDENT REPORTING	2,317.25	0.00	2,317.25	100.0%
ELECTRIC	481.44	0.00	481.44	100.0%
EMS SUPPLIES/FEES	0.00	0.00	0.00	0.0%
EMS TRAINING	0.00	0.00	0.00	0.0%
EQUIPMENT MAINT/REPAIR	0.00	0.00	0.00	0.0%
FIRE PREVENTION	0.00	0.00	0.00	0.0%
FIREFIGHTER PHYSICAL EXAMS	0.00	0.00	0.00	0.0%
FIREFIGHTER TRAINING	0.00	0.00	0.00	0.0%
FIREMATIC/REHAB SUPPLIES	0.00	0.00	0.00	0.0%
FOAM	0.00	0.00	0.00	0.0%
FOOD REIMBURSEMENTS	10.73	0.00	10.73	100.0%
FUEL - BUILDING	923.76	0.00	923.76	100.0%
FUEL - TRUCKS	118.94	0.00	118.94	100.0%
HOSE/LADDER TESTING	557.40	0.00	557.40	100.0%
INSPECTION OF DEPARTMENT	0.00	0.00	0.00	0.0%
INSURANCE	0.00	0.00	0.00	0.0%
INTERIOR FIREFIGHTING FIT TRAIN	0.00	0.00	0.00	0.0%

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
December 2021

Cash Basis

	Dec 21	Budget	\$ Over Budget	% of Budget
LEGAL/MEDICAL SERVICES	0.00	0.00	0.00	0.0%
MISCELLANEOUS	0.00	0.00	0.00	0.0%
PAGER REPAIR BATTERIES	0.00	0.00	0.00	0.0%
PHYSICAL FITNESS	0.00	0.00	0.00	0.0%
POSTAGE	0.00	0.00	0.00	0.0%
PRINTING & SUPPLIES	0.00	0.00	0.00	0.0%
PUBLIC NOTICES	22.20	0.00	22.20	100.0%
TELEPHONE/CABLE	533.59	0.00	533.59	100.0%
WASTE DISPOSAL	63.72	0.00	63.72	100.0%
WEBSITE ADMINISTRATION	0.00	0.00	0.00	0.0%
Total A34104 FIRE PROTECTION	14,126.34	0.00	14,126.34	100.0%
A90308 SOCIAL SECURITY	142.60	0.00	142.60	100.0%
FICA EMPLOYER	33.35	0.00	33.35	100.0%
MEDICARE EMPLOYER				
Total A90308 SOCIAL SECURITY	175.95	0.00	175.95	100.0%
A90408 WORKER'S COMPENSATION	0.00	0.00	0.00	0.0%
A97106 DEBT PRINCIPAL, SERIAL B	0.00	0.00	0.00	0.0%
PRINCIPAL ON BONDS				
Total A97106 DEBT PRINCIPAL, SERIAL B	0.00	0.00	0.00	0.0%
A97107 DEBT INTEREST, SERIAL BO	0.00	0.00	0.00	0.0%
INTEREST ON BONDS				
Total A97107 DEBT INTEREST, SERIAL BO	0.00	0.00	0.00	0.0%
A99019 INTERFUND TRANSFERS	-208,785.00	0.00	-208,785.00	100.0%
TO APPARATUS CAPITAL RESERVES	-41,775.00	0.00	-41,775.00	100.0%
TO CAPITAL IMPROVEMENT RESERVES	-40,000.00	0.00	-40,000.00	100.0%
TO EQUIPMENT CAPITAL RESERVES				
Total A99019 INTERFUND TRANSFERS	-290,560.00	0.00	-290,560.00	100.0%
Total Expense	-272,596.51	0.00	-272,596.51	100.0%
Net Income	272,601.72	0.00	272,601.72	100.0%