

Charlton Fire District Meeting Minutes

December 3, 2019

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on December 3, 2019 at 8:00 p.m.

PRESENT: Jeff Voigt (Chairman), Bob LeGere, Kevin Loukes, Leland Roden, Steve Eichfeld, Sharon Cronin (Secretary)

ABSENT: Andy La Patra (Treasurer)

1. Approval of Agenda

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

2. Approval of Minutes

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

3. Chairman's Report

Nothing to report

4. Treasurer's Report

- a. Treasurer's Report presented by Sharon Cronin.
- b. Review and audit of bills.
- c. Operating Account: \$41,928.22
Payroll Account: \$11,622.80
Apparatus Capital Reserve: \$157,062.89
Equipment Capital Reserve: \$8,698.28
Emergency Capital Reserve: \$25,085.49
Capital Improvement Reserve: \$4,327.89
New Firehouse Account: \$2,673,252.04

Total ending on Dec. 1, 2019: \$2,921,977.61

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

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

5. Chief's Report

- a. Dean DeCapria presented Chief's Report.
37 calls for September:
7-EMS
5-Fire alarm
3-MVA
1-CO call
1-Hazard cond.
2-Pump out
18-Electrical Emergency

- b. Car 18 mileage as of 12/1 is 48,720 and car 18-0 mileage as of 12/1 is 63,644.
- c. CO detector is in service.
- d. Flares and radio batteries have been delivered and are in service.
- e. The chief is requesting approval to use 18-2 for children's Christmas party on 12/8.
- f. Dean DeCapria presented purchase requests. (Motions under new business)

6. Committee Reports

- a. **Facilities Management (Kevin Loukes)**
See Unfinished Business
- b. **Apparatus and Equipment (Bob LeGere)**
See Chief's Report
- c. **Firematic Training and Fire Prevention Committee (Jeff Voigt)**
There is nothing to report at this time.
- d. **Radio Communication and Informational Technology Committee (Steve Eichfeld)**
There is nothing to report at this time.
- e. **Staff Relations/Code of Ethics Committee (Leland Roden)**
There is nothing to report at this time.

7. Unfinished Business

- a. Construction project update was presented by Sean Foran. Sean Foran submitted this month's construction invoices to be reviewed and approved.

Motion to approve this month's construction invoices made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

8. New Business

- a. Allen Grattidge, Town Supervisor, and members of the board expressed interest in purchasing the old fire department. Further discussion will take place in the upcoming months.
- b. The 2020 cleaning bid for \$260.00 per month from Tri City Janitorial was reviewed and approved.
- c. The 2020 snow removal bid for \$1500.00 from Jimmy Crawford was reviewed and approved.
- d. Resolution 28-2019 (BOFC 2020 meeting dates) was reviewed and approved.
- e. BOFC reviewed and approved Valley View Sanitation contract for a 2 yd dumpster at a rate of \$59.00 per month.

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

Motion to approve 2020 snow removal bid made by Jeff Voigt seconded by Steve Eichfeld. Approved 5-0.

Motion to approve Resolution 28-2019 made by Jeff Voigt seconded by Bob LeGere. Approved 5-0.

Motion to approve Valley View contract made by Jeff Voigt seconded by Leland Roden.
Approved 5-0.

Motion to approve the use of 18-2 for Santa's Christmas party made by
Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

9. Privilege of the Floor

Nothing to report

10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Kevin Loukes at 9:20 p.m.
Approved 5-0.

CHARLTON FIRE DISTRICT #1
Profit & Loss
November 2019

	Nov 19	Oct 19	\$ Change
Income			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	0.88	1.10	-0.22
INTEREST & EARNINGS OPERATING	3.45	4.28	-0.83
INTEREST & EARNINGS OTHER ACC...	8.01	11.16	-3.15
Total A2401 INTEREST & EARNINGS	12.34	16.54	-4.20
A2690 OTHER COMPENSATION	95.00	47.50	47.50
Total Income	107.34	64.04	43.30
Gross Profit	107.34	64.04	43.30
Expense			
A34102 FIRE, EQUIP & CAP OUTLAY			
BUILDING IMPROVEMENTS	0.00	225.21	-225.21
Total A34102 FIRE, EQUIP & CAP OUTL...	0.00	225.21	-225.21
A90308 SOCIAL SECURITY			
MEDICARE EMPLOYER	33.35	33.35	0.00
FICA EMPLOYER	142.60	142.60	0.00
Total A90308 SOCIAL SECURITY	175.95	175.95	0.00
A34101 FIRE PER SVC			
PERSONAL SERVICES			
NYS INCOME TAX	0.00	116.40	-116.40
MEDICARE EMPLOYEE	33.35	33.35	0.00
FICA EMPLOYEE	142.60	142.60	0.00
FEDERAL INCOME TAX	188.00	188.00	0.00
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	2,261.20	2,377.60	-116.40
Total A34101 FIRE PER SVC	2,261.20	2,377.60	-116.40
A34104 FIRE PROTECTION			
INSURANCE	-1,044.49	0.00	-1,044.49
MISCELLANEOUS	0.00	-75.17	75.17
EMS SUPPLIES	0.00	45.92	-45.92
WEBSITE ADMINISTRATION	0.00	75.00	-75.00
POSTAGE	0.00	55.00	-55.00
BANK FEES	3.50	3.50	0.00
FIREFIGHTER TRAINING	68.86	280.00	-211.14
PRINTING & SUPPLIES	106.41	59.99	46.42
ELECTRIC & GAS	180.03	183.67	-3.64
WASTE DISPOSAL	180.06	111.54	68.52
PHYSICAL FITNESS	200.00	0.00	200.00
FUEL - TRUCKS	270.97	105.60	165.37
BUILDING & GROUNDS MAINTENAN...	295.00	291.00	4.00
ASSOCIATION DUES	375.00	0.00	375.00
TELEPHONE & CABLE	431.72	340.04	91.68
HOSE/LADDER TESTING	453.10	0.00	453.10
APPARATUS MAINT/REPAIR	784.66	0.00	784.66
LEGAL SERVICES	2,177.50	0.00	2,177.50
FIREFIGHTER PHYSICAL EXAMS	6,840.00	0.00	6,840.00
Total A34104 FIRE PROTECTION	11,322.32	1,476.09	9,846.23
Total Expense	13,759.47	4,254.85	9,504.62
Net Income	-13,652.13	-4,190.81	-9,461.32

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

Cash Basis

	<u>Nov 19</u>	<u>Nov 18</u>
A200 CASH		
0712 OPERATING	41,928.22	1,745.65
0720 PAYROLL	11,622.80	11,309.01
Total A200 CASH	53,551.02	13,054.66
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	157,062.89	56,988.67
2294 EQUIPMENT	8,698.28	11,362.51
2302 EMERGENCY	25,085.49	25,066.22
2310 CAPITAL IMPROVEMENTS	4,327.89	305,343.84
Total A230 CASH, SPECIAL RESERVES	195,174.55	398,761.24
A452 INVESTMENT IN SECURITIES		
9062 APPARATUS	0.00	98,094.44
9070 EQUIPMENT	0.00	73,893.85
9096 CAPITAL IMPROVEMENTS	0.00	99,140.56
Total A452 INVESTMENT IN SECURIT...	0.00	271,128.85
TOTAL	<u>248,725.57</u>	<u>682,944.75</u>

DEPOSIT ACCOUNTS \$2,921,977.61

R8021 0712 OPERATING \$41,928.22

Checking - 0712 Available Balance

R8021 0720 PAYROLL \$11,622.80

Checking - 0720 Available Balance

R8201 2528 NEW FIRE... \$2,673,252.04

Checking - 2528 Available Balance

R8021 2286 APPARATUS \$157,062.89

Savings - 2286 Available Balance

R8021 2294 EQUIPMENT \$8,698.28

Savings - 2294 Available Balance

R8021 2302 EMERGENCY \$25,085.49

Savings - 2302 Available Balance

R8021 2310 CAPITAL I... \$4,327.89

Savings - 2310 Available Balance



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

Business Banking Statement
November 30, 2019
page 1 of 3

.0712

13 X 81 00013 R EM T1
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

.0712

Beginning balance 10-31-19	\$53,152.09
4 Additions	+1,139.49
20 Subtractions	-12,363.31
Interest paid	+3.45
Net fees and charges	-3.50
Ending balance 11-30-19	\$41,928.22

Additions

Deposits	Date	Serial #	Source	
	11-4		Deposit Branch 0081 New York	\$972.25
	11-5		Deposit Branch 0081 New York	72.24
	11-18		Deposit Branch 0081 New York	47.50
	11-19		Deposit Branch 0081 New York	47.50
Total additions				\$1,139.49

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7878	11-13	\$180.33	7883	11-13	2,177.50	7887	11-13	6,840.00
7879	11-12	655.50	7884	11-18	453.10	7888	11-13	100.00
7880	11-14	200.00	7885	11-15	35.00	7889	11-8	100.00
7881	11-14	175.00	7886	11-12	104.90	7890	11-14	24.26
7882	11-12	175.27						

Paper Checks Paid

\$11,220.86

J0712 - 03290

0712

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	11-8		Bill Pay:Verizon 518399 1Bgceew5	\$51.39
	11-8		Bill Pay:Kevin G Riehl N/A Jb1Cfew5	100.00
	11-8		Bill Pay:Dean DE Capria N/A Tboc4Ew5	100.00
	11-8		Bill Pay:National Grid 51564- Mbpceew5	180.03
	11-8		Bill Pay:Waste Connections 6910-1 Sbvc6Ew5	180.06
	11-8		Bill Pay:Tri City Janitoria N/A Pbfc4Ew5	260.00
	11-8		Bill Pay:Town of Charlton N/A Gbyc5Ew5	270.97
Total subtractions				\$12,363.31

Interest earned

Annual percentage yield (APY) earned	0.09%
Number of days this statement period	30
Interest paid 11-29-19	\$3.45
Interest earned this statement period	\$3.44
Interest paid year-to-date	\$75.01

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
11-29-19	Imaged Items With Statement Charge	1	3.50	-\$3.50
11-29-19	Duplicate Statement Service Charge	1	5.00	-5.00
11-29-19	Service Charge Waive To Relationship Pricing	1	5.00	+5.00
11-29-19	Paper Statement Fee	1	3.00	-3.00
11-29-19	Service Charge Waive To Relationship Pricing	1	3.00	+3.00
Fees and charges assessed this period				-\$3.50



CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

* KeyBank
 Customer Disputes
 NY-31-17-0128
 17 Corporate Woods Blvd
 Albany, NY 12211

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

Enter into your check register and **SUBTRACT**:

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

Enter into your check register and **ADD**:

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

4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.	5 List any deposits from your check register that are <i>not</i> shown on your statement.																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Check # or Date</th> <th style="width: 70%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>TOTAL →</td> <td style="text-align: right;">\$</td> </tr> </tbody> </table>	Check # or Date	Amount																																													TOTAL →	\$	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Date</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>TOTAL →</td> <td style="text-align: right;">\$</td> </tr> </tbody> </table>	Date	Amount									TOTAL →	\$
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CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0712 OPERATING, Period Ending 11/30/2019

	Nov 30, 19
Beginning Balance	53,152.09
Cleared Transactions	
Checks and Payments - 23 items	-12,374.81
Deposits and Credits - 7 items	1,150.94
Total Cleared Transactions	-11,223.87
Cleared Balance	<u>41,928.22</u>
Register Balance as of 11/30/2019	41,928.22
New Transactions	
Checks and Payments - 10 items	-4,238.81
Total New Transactions	-4,238.81
Ending Balance	<u><u>37,689.41</u></u>

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0712 OPERATING, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,152.09
Cleared Transactions						
Checks and Payments - 23 items						
Check	11/05/2019	7887	ROBERT HALBIG, ...	X	-6,840.00	-6,840.00
Check	11/05/2019	7883	HANNIGAN LAW FI...	X	-2,177.50	-9,017.50
Check	11/05/2019	7879	VANDER MOLEN FI...	X	-655.50	-9,673.00
Check	11/05/2019	7884	FIRE SVC SAFETY ...	X	-453.10	-10,126.10
Check	11/05/2019	7880	ASSOCIATION OF ...	X	-200.00	-10,326.10
Check	11/05/2019	7878	TIME WARNER CA...	X	-180.33	-10,506.43
Check	11/05/2019	7882	FASNY FCU CARD...	X	-175.27	-10,681.70
Check	11/05/2019	7881	NYS ASSOC OF FI...	X	-175.00	-10,856.70
Check	11/05/2019	7886	GIL'S GARAGE	X	-104.90	-10,961.60
Check	11/05/2019	7889	JOHN GAWORECKI	X	-100.00	-11,061.60
Check	11/05/2019	7888	MIKE CADY	X	-100.00	-11,161.60
Check	11/05/2019	7885	SCOTIA LINEN	X	-35.00	-11,196.60
Check	11/05/2019	7890	CHRISTIAN DE CA...	X	-24.26	-11,220.86
Check	11/08/2019		TOWN OF CHARLT...	X	-270.97	-11,491.83
Check	11/08/2019		TRI CITY JANITORI...	X	-260.00	-11,751.83
Check	11/08/2019		COUNTY WASTE	X	-180.06	-11,931.89
Check	11/08/2019		NATIONAL GRID	X	-180.03	-12,111.92
Check	11/08/2019		DEAN DECAPRIA	X	-100.00	-12,211.92
Check	11/08/2019		KEVIN RIEHL	X	-100.00	-12,311.92
Check	11/08/2019		VERIZON	X	-51.39	-12,363.31
Check	11/29/2019		DUPLICATE STMT ...	X	-5.00	-12,368.31
Check	11/29/2019		IMAGED ITEMS WI...	X	-3.50	-12,371.81
Check	11/29/2019		PAPER STATEMEN...	X	-3.00	-12,374.81
Total Checks and Payments					-12,374.81	-12,374.81
Deposits and Credits - 7 items						
Deposit	11/04/2019		Deposit	X	972.25	972.25
Deposit	11/05/2019		Deposit	X	72.24	1,044.49
Deposit	11/18/2019		Deposit	X	47.50	1,091.99
Deposit	11/19/2019		Deposit	X	47.50	1,139.49
Deposit	11/29/2019		KEYBANK	X	3.00	1,142.49
Deposit	11/29/2019		INTEREST PAYMENT	X	3.45	1,145.94
Deposit	11/29/2019		KEYBANK	X	5.00	1,150.94
Total Deposits and Credits					1,150.94	1,150.94
Total Cleared Transactions					-11,223.87	-11,223.87
Cleared Balance					-11,223.87	41,928.22
Register Balance as of 11/30/2019					-11,223.87	41,928.22
New Transactions						
Checks and Payments - 10 items						
Check	12/01/2019		AUSTIN-EDWARD ...		-16.00	-16.00
Check	12/03/2019		VANDER MOLEN FI...		-2,252.03	-2,268.03
Check	12/03/2019		FASNY FCU CARD...		-805.42	-3,073.45
Check	12/03/2019		ASSOCIATION OF ...		-450.00	-3,523.45
Check	12/03/2019		JAMES PUBLISHING		-184.00	-3,707.45
Check	12/03/2019		MCKESSON MEDIC...		-182.47	-3,889.92
Check	12/03/2019		JEFF SCRANTON	M	-100.00	-3,989.92
Check	12/03/2019		DEAN DECAPRIA	M	-100.00	-4,089.92
Check	12/03/2019		CHRISTIAN DE CA...	M	-100.00	-4,189.92
Check	12/03/2019		GRAINGER		-48.89	-4,238.81
Total Checks and Payments					-4,238.81	-4,238.81
Total New Transactions					-4,238.81	-4,238.81
Ending Balance					-15,462.68	37,689.41



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

Business Banking Statement
November 30, 2019
page 1 of 3

0720

X 81 0000 R EM T1

CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

0720

Beginning balance 10-31-19	\$14,059.07
3 Subtractions	-2,437.15
Interest paid	+0.88
Ending balance 11-30-19	\$11,622.80

Subtractions

Withdrawals Date	Serial #	Location	
11-1		Bill Pay:First New York Fcu 108600 Ab4C63Am	\$588.65
11-1		Bill Pay:Sunmark Federal Cr 124890 Sbec63Am	1,308.60
11-19		Direct Withdrawal, Irs Usatxpymt	539.90
Total subtractions			\$2,437.15

Interest earned

Annual percentage yield (APY) earned	0.09%
Number of days this statement period	30
Interest paid 11-29-19	\$0.88
Interest earned this statement period	\$0.88
Interest paid year-to-date	\$24.78

Fees and charges

Date		Quantity	Unit Charge	
11-29-19	Duplicate Statement Service Charge	1	5.00	-\$5.00
11-29-19	Service Charge Waive To Relationship Pricing	1	5.00	+\$5.00
11-29-19	Paper Statement Fee	1	3.00	-\$3.00

.0720 - 03290

10720

**Fees and
charges**
(con't)

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
11-29-19	Service Charge Waive To Relationship Pricing	1	3.00	+3.00
Fees and charges this period				\$0.00



CUSTOMER ACCOUNT DISCLOSURES

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* KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

- Tell us your name and Account number;
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CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

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

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Enter into your check register and ADD:

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- The "Interest earned" shown on your statement, if any.

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

3:29 PM
12/03/19

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
0720 PAYROLL, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	14,059.07
Cleared Transactions	
Checks and Payments - 5 items	-2,445.15
Deposits and Credits - 3 items	8.88
Total Cleared Transactions	<u>-2,436.27</u>
Cleared Balance	<u>11,622.80</u>
Register Balance as of 11/30/2019	11,622.80
Ending Balance	11,622.80

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
0720 PAYROLL, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,059.07
Cleared Transactions						
Checks and Payments - 5 items						
Check	11/01/2019		ANDREW G. LA PA...	X	-1,308.60	-1,308.60
Check	11/01/2019		Sharon B Cronin	X	-588.65	-1,897.25
Check	11/19/2019		DIRECT WITHDRA...	X	-539.90	-2,437.15
Check	11/29/2019		DUPLICATE STMT ...	X	-5.00	-2,442.15
Check	11/29/2019		PAPER STATEMEN...	X	-3.00	-2,445.15
Total Checks and Payments					-2,445.15	-2,445.15
Deposits and Credits - 3 items						
Deposit	11/29/2019		INTEREST PAYMENT	X	0.88	0.88
Deposit	11/29/2019		KEYBANK	X	3.00	3.88
Deposit	11/29/2019		KEYBANK	X	5.00	8.88
Total Deposits and Credits					8.88	8.88
Total Cleared Transactions					-2,436.27	-2,436.27
Cleared Balance					-2,436.27	11,622.80
Register Balance as of 11/30/2019					-2,436.27	11,622.80
Ending Balance					-2,436.27	11,622.80



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

Business Banking Statement
November 30, 2019
 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?
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Key Business Silver Money Market Svgs
 CHARLTON FIRE DISTRICT #1
 APPARATUS CAPITAL RESERVE

2286

Beginning balance 10-31-19	\$157,056.44
Interest paid	+6.45
Ending balance 11-30-19	\$157,062.89

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 11-29-19	\$6.45
Interest earned this statement period	\$6.45
Interest paid year-to-date	\$71.80

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CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2286 APPARATUS, Period Ending 10/31/2019

	<u>Oct 31, 19</u>
Beginning Balance	157,056.44
Cleared Transactions	
Deposits and Credits - 1 item	<u>6.45</u>
Total Cleared Transactions	<u>6.45</u>
Cleared Balance	<u><u>157,062.89</u></u>
Register Balance as of 10/31/2019	157,062.89
Ending Balance	157,062.89



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

Business Banking Statement
November 30, 2019
 page 1 of 2

02294

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)

*Enroll in Online Banking today at Key.com.
 Access your available accounts, transfer funds and view your transactions right from your PC.*

Key Business Silver Money Market Sv	02294	
CHARLTON FIRE DISTRICT #1		
EQUIPMENT CAPITAL RESERVES		
	Beginning balance 10-31-19	\$8,697.93
	Interest paid	+0.35
	Ending balance 11-30-19	\$8,698.28

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 11-29-19	\$0.35
Interest earned this statement period	\$0.35
Interest paid year-to-date	\$5.58

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1:53 PM
12/06/19

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2294 EQUIPMENT, Period Ending 12/01/2019

	<u>Dec 1, 19</u>
Beginning Balance	8,697.93
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.35</u>
Total Cleared Transactions	<u>0.35</u>
Cleared Balance	<u>8,698.28</u>
Register Balance as of 12/01/2019	8,698.28
Ending Balance	8,698.28



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

Business Banking Statement
November 30, 2019
 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

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Key Business Silver Money Market Svgs	2302	
CHARLTON FIRE DISTRICT #1		
EMERGENCY REPAIR RESERVES		
	Beginning balance 10-31-19	\$25,084.46
	Interest paid	+1.03
	Ending balance 11-30-19	\$25,085.49

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 11-29-19	\$1.03
Interest earned this statement period	\$1.03
Interest paid year-to-date	\$18.21

1:54 PM
12/06/19

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2302 EMERGENCY, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	25,084.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.03</u>
Total Cleared Transactions	<u>1.03</u>
Cleared Balance	<u>25,085.49</u>
Register Balance as of 11/30/2019	25,085.49
Ending Balance	25,085.49



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Business Banking Statement
November 30, 2019
 page 1 of 2

02310

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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)

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Key Business Silver Money Market Svgs	J2310	
CHARLTON FIRE DISTRICT #1		
CAPITAL IMPROVEMENTS RESERVES		
	Beginning balance 10-31-19	\$4,327.71
	Interest paid	+0.18
	Ending balance 11-30-19	\$4,327.89

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 11-29-19	\$0.18
Interest earned this statement period	\$0.17
Interest paid year-to-date	\$214.40

1:54 PM
12/06/19

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
2310 CAPITAL IMPROVEMENTS, Period Ending 11/30/2019

	<u>Nov 30, 19</u>
Beginning Balance	4,327.71
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.18</u>
Total Cleared Transactions	<u>0.18</u>
Cleared Balance	<u><u>4,327.89</u></u>
Register Balance as of 11/30/2019	4,327.89
Ending Balance	4,327.89

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

Cash Basis

January through November 2019

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Income				
A1001 REAL PROP TXS	0.00	0.00	0.00	0.0%
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	300,016.10	300,016.00	0.10	100.0%
Total A1001 REAL PROPERTY TAXES	300,016.10	300,016.00	0.10	100.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	24.78			
INTEREST & EARNINGS INVESTMENTS	3,871.15			
INTEREST & EARNINGS OPERATING	75.01			
INTEREST & EARNINGS OTHER ACCTS	309.99			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
Total A2401 INTEREST & EARNINGS	4,280.93	500.00	3,780.93	856.2%
A2665 SALES OF PROPERTY				
SALE OF EQUIPMENT	9,900.00			
Total A2665 SALES OF PROPERTY	9,900.00			
A2690 OTHER COMPENSATION				
	237.50			
Total Income	314,434.53	300,516.00	13,918.53	104.6%
Gross Profit	314,434.53	300,516.00	13,918.53	104.6%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	2,068.00			
FICA EMPLOYEE	1,568.60			
MEDICARE EMPLOYEE	366.85			
NYS INCOME TAX	465.60			
SECRETARY WAGES	6,475.15	8,400.00	-1,924.85	77.1%
TREASURER WAGES	14,394.60	19,200.00	-4,805.40	75.0%
Total PERSONAL SERVICES	25,338.80	27,600.00	-2,261.20	91.8%
Total A34101 FIRE PER SVC	25,338.80	27,600.00	-2,261.20	91.8%
A34102 FIRE, EQUIP & CAP OUTLAY				
BUILDING IMPROVEMENTS				
EQUIPMENT	549,240.15			
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	441.28	3,000.00	-2,558.72	14.7%
HOSE REPLACEMENT	0.00	800.00	-800.00	0.0%
PERSONAL PROTECTIVE EQUIP	79,252.41	6,000.00	73,252.41	1,320.9%
RADIOS	1,867.20			
Total EQUIPMENT	81,560.89	12,800.00	68,760.89	637.2%
Total A34102 FIRE, EQUIP & CAP OUTLAY	630,801.04	12,800.00	618,001.04	4,928.1%
A34104 FIRE PROTECTION				
ANNUAL AUDIT	0.00	4,000.00	-4,000.00	0.0%
APPARATUS MAINT/REPAIR	14,052.96	15,000.00	-947.04	93.7%
ASSOCIATION DUES	925.00	200.00	725.00	462.5%
BANK FEES	38.50	300.00	-261.50	12.8%
BUILDING & GROUNDS MAINTENANCE	4,860.56	4,800.00	60.56	101.3%
BUILDING & GROUNDS REPAIRS	347.92	4,300.00	-3,952.08	8.1%
COMMISSIONER TRAINING	475.00	300.00	175.00	158.3%
DATA ENTRY-INCIDENT REPORTING	700.00	2,500.00	-1,800.00	28.0%
ELECTRIC & GAS	3,115.30	4,000.00	-884.70	77.9%
EMS SUPPLIES	1,378.05	2,000.00	-621.95	68.9%
EMS TRAINING	0.00	500.00	-500.00	0.0%
EQUIPMENT MAINT/REPAIR	58.23	1,000.00	-941.77	5.8%
FIRE PREVENTION	2,376.14	3,000.00	-623.86	79.2%
FIREFIGHTER PHYSICAL EXAMS	6,840.00	7,000.00	-160.00	97.7%
FIREFIGHTER TRAINING	848.86	1,000.00	-151.14	84.9%
FIREMATIC & REHAB SUPPLIES	0.00	600.00	-600.00	0.0%
FOAM	0.00	50.00	-50.00	0.0%
FOOD REIMBURSEMENTS	105.31	300.00	-194.69	35.1%
FUEL - BUILDING	2,691.12	4,000.00	-1,308.88	67.3%
FUEL - TRUCKS	2,297.45	3,500.00	-1,202.55	65.6%
HOSE/LADDER TESTING	453.10	1,000.00	-546.90	45.3%
INSPECTION OF DEPARTMENT	7,409.11	7,000.00	409.11	105.8%
INSURANCE	21,894.45	20,000.00	1,894.45	109.5%

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
January through November 2019

Cash Basis

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
INTERIOR FIREFIGHTING FIT TRAIN	844.00	800.00	-156.00	80.5%
LEGAL SERVICES	2,177.50	3,000.00	-822.50	72.6%
MISCELLANEOUS	688.27	500.00	188.27	137.7%
PAGER REPAIR BATTERIES	0.00	1,200.00	-1,200.00	0.0%
PHYSICAL FITNESS	500.00	800.00	-300.00	62.5%
POSTAGE	396.00	400.00	-4.00	99.0%
PRINTING & SUPPLIES	616.61	800.00	-183.39	77.1%
PUBLIC NOTICES	11.97	200.00	-188.03	6.0%
SCBA PACK TESTING	0.00	1,000.00	-1,000.00	0.0%
TELEPHONE & CABLE	3,807.93	2,500.00	1,307.93	152.3%
WASTE DISPOSAL	1,179.14	800.00	379.14	147.4%
WATER	283.54	500.00	-216.46	56.7%
WEBSITE ADMINISTRATION	260.00	200.00	60.00	130.0%
Total A34104 FIRE PROTECTION	81,432.02	99,050.00	-17,617.98	82.2%
A90308 SOCIAL SECURITY				
FICA EMPLOYER	1,568.60			
MEDICARE EMPLOYER	366.85	400.00	-33.15	91.7%
A90308 SOCIAL SECURITY - Other	0.00	1,800.00	-1,800.00	0.0%
Total A90308 SOCIAL SECURITY	1,935.45	2,200.00	-264.55	88.0%
A99019 INTERFUND TRANSFERS				
TO APPARATUS CAPITAL RESERVES	0.00	50,000.00	-50,000.00	0.0%
TO CAPITAL IMPROVEMENT RESERVES	0.00	108,866.00	-108,866.00	0.0%
TO PAYROLL ACCOUNT	0.00			
Total A99019 INTERFUND TRANSFERS	0.00	158,866.00	-158,866.00	0.0%
Total Expense	739,507.31	300,516.00	438,991.31	246.1%
Net Income	-425,072.78	0.00	-425,072.78	100.0%



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

Business Banking Statement
November 30, 2019
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2528

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

Questions or comments?
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Access your available accounts, transfer funds and view your transactions right from your PC.

KeyBank Business Interest Checking 2528
 CHARLTON FIRE DISTRICT #1

Beginning balance 10-31-19	\$3,293,117.68
1 Addition	+741.51
7 Subtractions	-620,834.07
Interest paid	+226.92
Ending balance 11-30-19	\$2,673,252.04

Additions

Deposits	Date	Serial #	Source	
	11-18		Deposit Branch 0081 New York	\$741.51
Total additions				\$741.51

Subtractions

*Paper Checks * check missing from sequence*

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1012	11-5	\$15,426.56	1021	11-20	537,990.00	1023	11-25	39,787.34
*1017	11-20	11,980.00	1022	11-27	1,543.75	1024	11-27	10,350.25
*1020	11-21	3,756.17						

Paper Checks Paid \$620,834.07

Interest earned

Annual percentage yield (APY) earned	0.09%
Number of days this statement period	30
Interest paid 11-29-19	\$226.92

320811002528

**Interest
 earned**
 (con't)

Interest earned this statement period	\$226.92
Interest paid year-to-date	\$602.93

**Fees and
 charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
11-29-19	Paper Statement Fee	1	3.00	-\$3.00
11-29-19	Service Charge Waive To Relationship Pricing	1	3.00	+3.00
Fees and charges this period				\$0.00



CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

* KeyBank
Customer Disputes
NY-31-17-0128
17 Corporate Woods Blvd
Albany, NY 12211

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

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

<p>6 Enter ending balance shown on your statement.</p>	\$			

<p>7 Add 5 and 6 and enter total here.</p>	\$			

<p>8 Enter total from 4.</p>	\$			

<p>9 Subtract 8 from 7 and enter difference here.</p>	\$			

TOTAL →		\$			
---------	--	----	--	--	--

This amount should agree with your check register balance.

Charlton Building Project Reconciliation Detail

H200 - New Firehouse Bank Account, Period Ending 11/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,293,117.68
Cleared Transactions						
Checks and Payments - 8 items						
Check	11/05/2019	1012	CKM ELECTRICAL	X	-15,426.56	-15,426.56
Check	11/14/2019	1021	BAST HATFIELD C...	X	-537,990.00	-553,416.56
Check	11/14/2019	1023	CKM ELECTRICAL	X	-39,787.34	-593,203.90
Check	11/14/2019	1017	H2M ARCHITECTS ...	X	-11,980.00	-605,183.90
Check	11/14/2019	1024	TRI-VALLEY PLUM...	X	-10,350.25	-615,534.15
Check	11/14/2019	1020	BARCLAY DAMON	X	-3,756.17	-619,290.32
Check	11/14/2019	1022	TRI-VALLEY PLUM...	X	-1,543.75	-620,834.07
Check	11/29/2019			X	-3.00	-620,837.07
Total Checks and Payments					-620,837.07	-620,837.07
Deposits and Credits - 3 items						
Deposit	11/18/2019			X	741.51	741.51
Deposit	11/29/2019			X	3.00	744.51
Deposit	11/29/2019			X	226.92	971.43
Total Deposits and Credits					971.43	971.43
Total Cleared Transactions					-619,865.64	-619,865.64
Cleared Balance					-619,865.64	2,673,252.04
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/14/2019	1016	HUEBER-BREUER ...		-34,120.00	-34,120.00
Check	11/14/2019	1019	NAPIERALA		-969.20	-35,089.20
Check	11/14/2019	1018	NAPIERALA		-107.50	-35,196.70
Total Checks and Payments					-35,196.70	-35,196.70
Total Uncleared Transactions					-35,196.70	-35,196.70
Register Balance as of 11/30/2019					-655,062.34	2,638,055.34
Ending Balance					-655,062.34	2,638,055.34

Charlton Building Project
Reconciliation Summary
H200 - New Firehouse Bank Account, Period Ending 11/30/2019

	Nov 30, 19
Beginning Balance	3,293,117.68
Cleared Transactions	
Checks and Payments - 8 items	-620,837.07
Deposits and Credits - 3 items	971.43
Total Cleared Transactions	-619,865.64
Cleared Balance	<u>2,673,252.04</u>
Uncleared Transactions	
Checks and Payments - 3 items	-35,196.70
Total Uncleared Transactions	-35,196.70
Register Balance as of 11/30/2019	<u>2,638,055.34</u>
Ending Balance	<u>2,638,055.34</u>

Charlton Building Project
Profit & Loss
 November 2019

	Nov 19	Oct 19	% Change
Income			
49900 · Uncategorized Income	0.00	3.00	-100.0%
H2401 · Interest and Earnings	226.92	266.76	-14.9%
Total Income	226.92	269.76	-15.9%
Gross Profit	226.92	269.76	-15.9%
Expense			
H34102 · New Firehouse Expenditures			
100 · PRECONSTRUCTION COSTS			
102 · Hueber-Breuer Pre construction	0.00	18,162.00	-100.0%
Total 100 · PRECONSTRUCTION COSTS	0.00	18,162.00	-100.0%
200 · NEW BUILDING CONSTRUCTION PHASE			
201 · New Construction	589,671.34	217,745.80	170.8%
203 · Construction Contingency	13,750.00	0.00	100.0%
204.1 · Hueber-Breuer - Office Staff Ex	0.00	67,729.00	-100.0%
204.2 · HB - Field Staff Expense	19,680.00	0.00	100.0%
205 · H2M - Architectural Design	11,980.00	8,386.00	42.9%
206 · Napierala & Associates	1,076.70	3,319.05	-67.6%
208 · Utilities Cost	-741.51	741.51	-200.0%
209 · Job Site Consumables	690.00	0.00	100.0%
Total 200 · NEW BUILDING CONSTRUCTION PHASE	636,106.53	297,921.36	113.5%
400 · PROFESSIONAL SERVICES			
404 · Finance & Legal Fees	3,756.17	3.00	125,105.7%
Total 400 · PROFESSIONAL SERVICES	3,756.17	3.00	125,105.7%
H34102 · New Firehouse Expenditures - Other	15,426.56	0.00	100.0%
Total H34102 · New Firehouse Expenditures	655,289.26	316,086.36	107.3%
Total Expense	655,289.26	316,086.36	107.3%
Net Income	-655,062.34	-315,816.60	-107.4%