Charlton Fire District Meeting Minutes April 7, 2020

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on April 7, 2020 at 7:43 p.m.

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

ABSENT:

1. Approval of Agenda

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

2. Approval of Minutes

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Kevin Loukes. 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: \$114,838.42 Payroll Account: \$29,195.75

> Apparatus Capital Reserve: \$157,107.59 Equipment Capital Reserve: \$8,700.76 Emergency Capital Reserve: \$25,092.63 Capital Improvement Reserve: \$4,329.12

Bond Account: \$1,707,884.82

Total ending on April 1, 2020; \$2,047,149.09

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

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

Motion to approve construction bills pending review made by Jeff Voigt and seconded by Steve Eichfeld. Approved 5-0

Motion to approve the transfer of \$449,297.87 from the bond account to the operating account made by Jeff Voigt and seconded by Kevin Loukes. Approved 5-0.

5. Chief's Report

Dean DeCapria presented Chief's Report. 11 calls for the month;
 3-EMS

1-MVA

6-Brush fire 1-Fire Alarm

- b. Car 18 mileage as of 4/7 is 52,200 and car 18-0 mileage as of 3/3 is 64,780.
- c. EMS supply reorder has been received.
- d. Three sets of gear have come in and are in service. Remaining three sets are on backorder.
- e. 18-0, 18-1 and 18-2 service at Vander Molen has been completed.

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

- Sean Foran presented an update on construction of the new firehouse. Epoxy floor bids were discussed.
- b. The chief's FFE list was reviewed and approved.

Motion to approve epoxy floor bid made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

Motion to approve ordering FFE items made by Jeff Voigt and seconded by Bob LeGere. Approved 5-0.

8. New Business

a. The secretary requested approval to reorder checks from Deluxe for \$81.98 for the treasurer.

Motion to approve the reorder of payroll checks from Deluxe for \$81.98 made by Jeff Voigt and seconded by Leland Roden. Approved 5-0.

9. Privilege of the Floor

Nothing to report

10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Bob LeGere 8:24 p.m. Approved 5-0

CHARLTON FIRE DISTRICT #1 Profit & Loss

March 2020

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TelePhone & Cable 252.05 339.51 -19.99				310.00	
SELE-PIUNE & GROUNDS MAINTENANCE 252.05 339.51 -87.46		206.84		226.83	
## SULL-TRUCKS SAINTENANCE 282.99 299.59 -16.60 FUEL-TRUCKS 317.36 131.29 186.07 EMS SUPPLIES 367.47 1113.65 253.62 FUEL-BUILDING 983.91 983.91 0.00 ANNUAL AUDIT 3,500.00 0.00 3,500.00 INSURANCE 19,801.05 0.00 19,801.05 Total A34104 FIRE PROTECTION 25,984.66 4,346.92 21,817.74 A34102 FIRE, EQUIP & CAP OUTLAY 8UILDING IMPROVEMENTS 26,398.00 0.00 26,398.00 Total A34102 FIRE, EQUIP & CAP OUTLAY 26,398.00 0.00 26,398.00 A97107 DEBT INTEREST, SERIAL BO INTEREST, SERIAL BO 50,211.94 0.00 50,211.94 Total A97107 DEBT INTEREST, SERIAL BO 50,211.94 0.00 50,211.94 H34102 NEW FIREHOUSE 400 PROFESSIONAL SERVICES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES				339.51	
FOEL - ROCKS 317.36 131.29 186.07 EMS SUPPLIES 367.47 113.85 253.62 FUEL - BUILDING 983.91 983.91 0.00 ANNUAL AUDIT 3,500.00 0.00 3,500.00 INSURANCE 19,801.05 0.00 19,801.05 Total A34104 FIRE PROTECTION 25,984.66 4,346.92 21,617.74 A34102 FIRE, EQUIP & CAP OUTLAY 8UILDING IMPROVEMENTS 26,398.00 0.00 26,398.00 Total A34102 FIRE, EQUIP & CAP OUTLAY 26,398.00 0.00 26,398.00 A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 Total A97107 DEBT INTEREST, SERIAL BO 50,211.94 0.00 50,211.94 H34102 NEW FIREHOUSE 400 PROFESSIONAL SERVICES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES 0.00 0.00 0.00				299.59	
## SUPLIES 387.47 113.85 253.62				131.29	
ANNUAL AUDIT 3,500.00 0.00 3,500.00 19,801.05 Total A34104 FIRE PROTECTION 25,964.66 4,346.92 21,617.74 A34102 FIRE, EQUIP & CAP OUTLAY 26,398.00 0.00 26,398.00 Total A34102 FIRE, EQUIP & CAP OUTLAY 26,398.00 0.00 26,398.00 A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 Total A97107 DEBT INTEREST, SERIAL BO 50,211.94 Total A97107 DEBT INTEREST, SERIAL BO 50,211.94 H34102 NEW FIREHOUSE 400 FROFESSIONAL SERVICES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES				113.85	253.62
INSURANCE 19,801.05 0.00 19,801.05 Total A34104 FIRE PROTECTION 25,964.66 4,346.92 21,617.74 A34102 FIRE, EQUIP & CAP OUTLAY BUILDING IMPROVEMENTS 26,398.00 0.00 26,398.00 Total A34102 FIRE, EQUIP & CAP OUTLAY 26,398.00 0.00 26,398.00 A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 0.00 50,211.94 Total A97107 DEBT INTEREST, SERIAL BO 50,211.94 0.00 50,211.94 H34102 NEW FIREHOUSE 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES				983.91	0.00
Total A34104 FIRE PROTECTION 25,984.66 4,346.92 21,617.74 A34102 FIRE, EQUIP & CAP OUTLAY BUILDING IMPROVEMENTS 26,398.00 0.00 26,398.00 Total A34102 FIRE, EQUIP & CAP OUTLAY 26,398.00 0.00 28,398.00 A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 0.00 50,211.94 Total A97107 DEBT INTEREST, SERIAL BO H34102 NEW FIREHOUSE 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES					3,500.00
A34102 FIRE, EQUIP & CAP OUTLAY BUILDING IMPROVEMENTS 26,398.00 Total A34102 FIRE, EQUIP & CAP OUTLAY 800 D.00 A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 Total A97107 DEBT INTEREST, SERIAL BO 100 S0,211.94 Total A97107 DEBT INTEREST, SERIAL BO 100 S0,211.94 H34102 NEW FIREHOUSE 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 0.00 0.00 100	-		_	0.00	19,801.05
BUILDING IMPROVEMENTS 28,398.00 0.00 26,398.00 Total A34102 FIRE, EQUIP & CAP OUTLAY 26,398.00 0.00 28,398.00 A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 0.00 50,211.94 Total A97107 DEBT INTEREST, SERIAL BO 50,211.94 0.00 50,211.94 H34102 NEW FIREHOUSE 400 PROFESSIONAL SERVICES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES		25,	904.06	4,348.92	21,617.74
Total A34102 FIRE, EQUIP & CAP OUTLAY 26,398.00 0.00 28,398.00 A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 0.00 50,211.94 Total A97107 DEBT INTEREST, SERIAL BO 50,211.94 0.00 50,211.94 H34102 NEW FIREHOUSE 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES					
A97107 DEBT INTEREST, SERIAL BO INTEREST ON BONDS 50,211.94 Total A97107 DEBT INTEREST, SERIAL BO 50,211.94 0.00 50,211.94 0.00 50,211.94 0.00 50,211.94 100 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 0.00 0.00 1000	a access seems	28,398.00	8	0.00	26,398.00
INTEREST ON BONDS 50,211.94 0.00 50,211.94		26,	398.00	0.00	26,398.00
Total A97107 DEBT INTEREST, SERIAL BO 50,211.94 0.00 50,211.94 H34102 NEW FIREHOUSE 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES		50,211.94		0.00	50 044 04
H34102 NEW FIREHOUSE 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 0.00 Total 400 PROFESSIONAL SERVICES	Total A97107 DEBT INTEREST, SERIAL BO		211,94	The first term of the second s	
400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES 0.00				0.00	3 0,211.94
404 FINANCES & LEGAL FEES 0.00 0.00 0.00 Total 400 PROFESSIONAL SERVICES 0.00					
Total 400 PROFESSIONAL SERVICES		0.00		0.00	4.00
0.00 0.00 0.00	Total 400 PROFESSIONAL SERVICES			U.UU	0.00
	TOTAL SOUTH TOTES SOUTH SERVICES	0.00		0.00	0.00

4:50 PM 04/26/20 Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss

March 2020

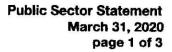
<i>.</i>	Mar 20	Feb 20	\$ Change
200 NEW BLDG CONSTRUCTION PHASE			
205 H2M - ARCHITECTURAL DESIGN	0.00	3,594.00	-3,594.00
207 INPECTIONS	125.00	125.00	0.00
209 JOB SITE CONSUMABLES	1,832.00	1,082.00	750.00
208 UTILITIES COST	2,036.37	0.00	2,036.37
204.3 HB OVERHEAD & PROFIT	13,750.00	13,750.00	0.00
204.2 HB - FIELD STAFF EXPENSE	19,680.00	18,180.00	1,520.00
206.3 TRI-VALLEY P&L - PLUMBING	63,887.50	14,584.87	49,302.63
206.2 TRI-VALLEY P&L - HVAC	68,557.70	11,490.37	57,067.33
206.1 CKM ELECTRICAL	88,973.03	14,782.43	74,190.60
201.1 BAST HATFIELD	141,666.00	188,524.00	-46,858.00
Total 200 NEW BLDG CONSTRUCTION PHA	400,507.60	266,092.67	134,414.93
Total H34102 NEW FIREHOUSE	400,507.60	266,092.67	134,414.93
Total Expense	503,082.20	272,876.74	230,205.46
Net Income	-503,007.02	214,559.66	-717,566.68

4:47 PM

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

Cash Basis

	Mar 20	Mar 19
A200 CASH	and the second s	
0712 OPERATING	-19,024.53	29,509.48
0720 PAYROLL	29,195.75	31,452.11
Total A200 CASH	10,171.22	60,961.59
A230 CASH, SPECIAL RESERVES		
2286 APPARATUS	157,107.59	56,998.27
2294 EQUIPMENT	8,700.76	3,363.11
2302 EMERGENCY	25,092.63	25,070.44
2310 CAPITAL IMPROVEMENTS	4,329.12	514,277.18
Total A230 CASH, SPECIAL RESER	195,230.10	599,709.00
OTAL	205,401.32	660,670.59





320811000712

81 00020 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 320811000712 **CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT**

Beginning balance 2-29-20	\$484,057.67
21 Subtractions	-369,197.25
Net fees and charges	-22.00
Ending balance 3-31-20	\$114,838,42

ubtractions

Paper Check	S
-------------	---

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7914	3-6	\$19,801.05	*7922	3-6	52.05	7929	3-5	
7915	3-9	106.99	7923	3-13	206.84	7930	3-16	100.00 26.398.00
7916	3-9	182.47	7924	3-13	40.00	7931	3-30	35,262.00
7917	3-6	185.00	7925	3-11	317.36	7932	3-30	141,666.00
7918	3-6	22.99	7926	3-9	983.91	*7934	3-30	88,973.03
7919	3-9	3,500.00	7927	3-10	260.00	*7937	3-30	802.62
7920	3-6	25.00	7928	3-30	100.00		0-00	002.02

Paper Checks Paid

\$318,985.31

Withdrawals Date	Serial #	Location	
<u>3-16</u>	7883	Wire Withdrawal For The Account 6776	\$50,211,94
		Total subtractions	\$369,197.25

Interest earned

> Number of days this statement period Interest paid year-to-date Interest earned (2019)

31 \$15.20

\$77.98

Public Sector Statement March 31, 2020 page 2 of 3

320811000712

Fees	and
charg	aes

Date		Quantity	Unit Charge	
3-16-20	Fedwire Service Charge	1	22.00	-\$22.00
	Fees and charges	assessed this period		-\$22.00





Jowing disclosures apply only to accounts covered by the Federal Truth-in-Lending 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 rithin 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
XFER FROM SAV
XFER TO CKG
XFER FROM CKG
XFER FROM CKG
PMT TO CR CARD
ADV CR CARD
Advance from Credit Card
Advance from 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

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.

White 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 to get your Average Daily Balance. Daily Balance.

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

redit Research Department

P.Ó. 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

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

Enter into your check register and SUBTRACT:

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

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

0	registe other o	m your check r any checks or leductions that shown on your ent.	0	your cl	y deposits from heck register that f shown on your ent.
82	Check # or Date	Amount		Date	Amount
			то	TAL →	\$
			6		nding balance on your ent.
			\$		
			0	Add 5 total h	and 6 and enter ere.
			\$		
			6	Enter	total from 4.
			\$:
		:	0		ct 8 from 7 and difference here.
			\$		
TO	TAL →	\$			should agree with register balance.

2:01 PM 04/11/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 0712 OPERATING, Period Ending 03/31/2020

	Mar 31, 20	
Beginning Balance Cleared Transactions		509,057.67
Checks and Payments - 23 items	-394,219.25	
Total Cleared Transactions	-394,219.25	
Cleared Balance		114,838.42
Uncleared Transactions Checks and Payments - 5 items	-133,862.95	
Total Uncleared Transactions	-133,862.95	
Register Balance as of 03/31/2020		-19,024.53
New Transactions Checks and Payments - 32 items	-465,175.90	
Deposits and Credits - 2 items	426,905.60	
Total New Transactions	-38,270.30	
Ending Balance		-57,294.83

CHARLTON FIRE DISTRICT #1

Reconciliation Detail

0712 OPERATING, Period Ending 03/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala		,,				509,057.67
	ransactions					
	s and Payments - 23 02/12/2020	items		X	-25,000.00	-25,000.00
Fransfer Check	03/03/2020	7914	AMSURE	â	-19,801.05	-44,801.0
Check	03/03/2020	7919	RICHARD H. DINOL	â	-3,500.00	-48,301.0
Check	03/03/2020	7926	FERRELLGAS	x	-983.91	-49,284.96
Check	03/03/2020	7925	TOWN OF CHARLT	X	-317.36	-49,602.32
Check	03/03/2020	7927	TRI CITY JANITORI	X	-260.00	-49,862.32
heck	03/03/2020	7923	NATIONAL GRID	X	-206.84	-50,069.1
heck	03/03/2020	7917	UNITED WELDING	X	-185.00	-50,254,10
Check	03/03/2020	7916	MCKESSON MEDIC	X	-182.47	-50,436.6
Check	03/03/2020	7915	FASNY FCU CARD	X	-106.99	-50,543,6
Check	03/03/2020	7928	DEAN DECAPRIA	X	-100.00	-50,643,6
Check	03/03/2020	7929	KEVIN RIEHL	X	-100.00	-50,743.6
Check	03/03/2020	7922	VERIZON	X	-52.05	-50,795.6
Check	03/03/2020	7924	Atypica Inc.	X	-40.00	-50,835.6
Check	03/03/2020	7920	MAIL 'N' MORE	Х	-25.00	-50,860.6
Check	03/03/2020	7918	WB Mason Co Inc	X	-22.99	-50,883.6
Check	03/07/2020	7930	CUMMINS SALES A	X	-26,398.00	-77,281.6
check	03/16/2020	2000 10	CHASE NYC	X	-50,211.94	-127,493.6
Check	03/16/2020		KEYBANK	X	-22.00	-127,515.6
Check	03/22/2020	7932	BAST HATFIELD C	X	-141,666.00	-269,181.6
Check	03/22/2020	7934	CKM ELECTRICAL	X	-88,973.03	-358,154.6
Check	03/22/2020	7931	HUEBER-BREUER	X	-35,262.00	-393,416.6
Check	03/22/2020	7937	G.A.BOVE FUELS	X	-802.62	-394,219.2
Total C	hecks and Payments				-394,219.25	-394,219.2
Total Clea	red Transactions			=	-394,219.25	-394,219.2
Cleared Balance					-394,219.25	114,838.4
Uncleared	d Transactions					100 - 1
Uncleared Check	s and Payments - 5 i		N 2000/ARX			A3000 to
Uncleared Check Check	s and Payments - 5 i 03/03/2020	7921	COUNTY WASTE		-59.00	
Uncleared Check Check Check	s and Payments - 5 i 03/03/2020 03/22/2020	7921 7933	TRI-VALLEY PLUM		-68,557.70	-68,616.7
Unclearer Check Check Check Check	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020	7921 7933 7935	TRI-VALLEY PLUM TRI-VALLEY PLUM		-68,557.70 -63,887.50	-68,616.7
Uncleared Check Check Check Check Check Check	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020 03/22/2020	7921 7933 7935 7938	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID		-68,557.70 -63,887.50 -1,233.75	-68,616.7 -132,504.2
Uncleare Check Check Check Check Check	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020	7921 7933 7935	TRI-VALLEY PLUM TRI-VALLEY PLUM		-68,557.70 -63,887.50	-68,616.7 -132,504.2 -133,737.9
Uncleared Check Check Check Check Check Check	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020 03/22/2020	7921 7933 7935 7938 7936	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID	-	-68,557.70 -63,887.50 -1,233.75	-68,616.7 -132,504.2 -133,737.9 -133,862.9
Uncleared Check Check Check Check Check Check	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020	7921 7933 7935 7938 7936	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID	-	-68,557.70 -63,887.50 -1,233.75 -125.00	-68,616.7 -132,504.2 -133,737.9 -133,862.9
Uncleared Check Check Check Check Check Total C	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 Checks and Payments	7921 7933 7935 7938 7936	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9
Uncleared Check Check Check Check Check Total Check Total Uncleared Register Balance	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 checks and Payments leared Transactions e as of 03/31/2020	7921 7933 7935 7938 7936	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9
Uncleared Check Check Check Check Check Check Check Check Check Total Uncleared Register Balance New Tran	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 Checks and Payments leared Transactions e as of 03/31/2020 sactions s and Payments - 32	7921 7933 7935 7938 7936	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5
Uncleared Check Check Check Check Check Check Check Check Total Uncl Register Balance New Tran Check	s and Payments - 5 ii 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 Checks and Payments leared Transactions ie as of 03/31/2020 isactions s and Payments - 32 04/06/2020	7921 7933 7935 7938 7936	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -19,024.5
Uncleared Check Check Check Check Check Total Check Register Balance New Tran Check Check	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 Checks and Payments leared Transactions e as of 03/31/2020 sactions s and Payments - 32 04/06/2020 04/06/2020	7921 7933 7935 7938 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8
Uncleared Check Check Check Check Check Check Total Uncl Register Balance New Tran Check Check Check Check Check Check	s and Payments - 5 ii 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 Checks and Payments leared Transactions as of 03/31/2020 isactions s and Payments - 32 04/06/2020 04/06/2020 04/06/2020	7921 7933 7935 7938 7936 7936	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9
Uncleared Check Check Check Check Check Check Total Uncl Register Balance New Tran Check	s and Payments - 5 ii 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 Checks and Payments leared Transactions as and Payments - 32 04/06/2020 04/06/2020 04/06/2020 04/06/2020	7921 7933 7935 7938 7936 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER		-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9
Uncleared Check Check Check Check Check Check Total Uncl Register Balance New Tran Check	s and Payments - 5 ii 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 Checks and Payments leared Transactions as of 03/31/2020 sactions s and Payments - 32 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020	7921 7933 7935 7938 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6
Uncleared Check Check Check Check Check Total Uncl Register Balanc New Tran Check	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 checks and Payments leared Transactions is as of 03/31/2020 isactions s and Payments - 32 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020	7921 7933 7935 7938 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4
Uncleared Check Check Check Check Check Check Total Uncl Register Balanc New Tran Check	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 checks and Payments leared Transactions e as of 03/31/2020 sactions s and Payments - 32 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020	7921 7933 7935 7938 7938 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4 -455,310.4
Uncleared Check Check Check Check Check Check Total Uncl Register Balance New Tran Check	s and Payments - 5 i 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 checks and Payments leared Transactions e as of 03/31/2020 sactions s and Payments - 32 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020 04/06/2020	7921 7933 7935 7938 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4 -455,310.4 -457,978.4
Uncleared Check	s and Payments - 5 to 3/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/31/2020 03/06/2020 04/06/2020	7921 7933 7935 7938 7936 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A.BOVE FUELS	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4 -457,978.4 -457,978.4
Uncleared Check Ch	s and Payments - 5 to 3/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/31/2020 03/06/2020 04/06/2020	7921 7933 7935 7938 7936 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A.BOVE FUELS FERRELLGAS		-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -679.20 -857.12	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -445,310.4 -457,978.4 -458,857.6 -459,714.7
Uncleared Check Ch	s and Payments - 5 ii 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 04/06/2020	7921 7933 7935 7938 7936 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A. BOVE FUELS FERRELLGAS Dente Group	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20 -857.12 -779.40	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -445,310.4 -457,978.4 -458,857.6 -459,714.7
Uncleared Check Ch	s and Payments - 5 to 3/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/31/2020 03/06/2020 04/06/2020	7921 7933 7935 7938 7936 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A. BOVE FUELS FERRELLGAS Dente Group MCKESSON MEDIC	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20 -857.12 -779.40 -734.73	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4 -457,978.4 -458,857.6 -459,714.7 -460,494.1
Uncleared Check Check Check Check Check Check Check Total Uncl Register Balanc New Tran Check Ch	s and Payments - 5 ii 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 04/06/2020	7921 7933 7935 7938 7936 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A.BOVE FUELS FERRELLGAS Dente Group MCKESSON MEDIC MICHAEL EVANS	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20 -857.12 -779.40 -734.73 -600.00	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4 -457,978.4 -458,857.6 -459,714.7 -460,494.1 -461,228.8 -461,828.8
Uncleared Check Check Check Check Check Check Total Uncl Register Balanc New Tran Check Ch	s and Payments - 5 ii 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/23/2020 03/23/2020 04/06/2020	7921 7933 7935 7938 7938 7938 7938 7941 7942 7943 7944 7962 7940 7961 7961 7961 7953 7947 7958 7953 7948	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A.BOVE FUELS FERRELLGAS Dente Group MCKESSON MEDIC MICHAEL EVANS NATIONAL GRID	-	-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20 -857.12 -779.40 -734.73 -600.00 -538.59	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4 -455,310.4 -457,978.4 -458,857.6 -459,714.7 -460,494.1 -461,228.8 -461,828.8
Uncleared Check Check Check Check Check Check Check Total Uncl Register Balanc New Tran Check	s and Payments - 5 ii 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/31/2020 03/31/2020 03/06/2020	7921 7933 7935 7938 7938 7938 7938 7941 7942 7943 7943 7944 7962 7940 7961 7961 7961 7963 7947 7958 7963 7948 7945	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A. BOVE FUELS FERRELLGAS Dente Group MCKESSON MEDIC MICHAEL EVANS NATIONAL GRID ENPRO		-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20 -857.12 -779.40 -734.73 -600.00 -538.59 -500.00	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4 -455,310.4 -457,978.4 -458,857.6 -459,714.7 -480,494.1 -461,828.8 -462,367.4 -462,867.4
Uncleared Check	s and Payments - 5 ii 03/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 04/06/2020	7921 7933 7935 7938 7938 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A.BOVE FUELS FERRELLGAS Dente Group MCKESSON MEDIC MICHAEL EVANS NATIONAL GRID ENPRO Gibby's Professional		-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20 -857.12 -779.40 -734.73 -600.00 -538.59 -500.00 -420.00	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4 -455,310.4 -457,978.4 -458,857.6 -459,714.7 -480,494.1 -481,228.8 -461,828.8 -462,367.4 -463,287.4
Uncleared Check Ch	s and Payments - 5 to 3/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/25/2020 04/06/2020	7921 7933 7935 7938 7938 7936 ************************************	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A.BOVE FUELS FERRELLGAS Dente Group MCKESSON MEDIC MICHAEL EVANS NATIONAL GRID ENPRO Gibby's Professional FASNY FCU CARD		-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20 -857.12 -779.40 -734.73 -600.00 -538.59 -500.00 -420.00 -300.50	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4 -455,310.4 -457,978.4 -458,857.6 -459,714.7 -480,494.1 -481,228.8 -461,828.8 -462,367.4 -463,287.4 -463,287.4
Uncleared Check Ch	s and Payments - 5 to 3/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/25/2020 04/06/2020	7921 7933 7935 7938 7938 7936 7941 7942 7943 7944 7962 7940 7961 7961 7963 7947 7958 7963 7948 7958 7968 7967 7951	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A.BOVE FUELS FERRELLGAS Dente Group MCKESSON MEDIC MICHAEL EVANS NATIONAL GRID ENPRO Gibby's Professional FASNY FCU CARD TRI CITY JANITORI		-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20 -857.12 -779.40 -734.73 -600.00 -538.59 -500.00 -420.00 -300.50 -260.00	-68,616.7 -132,504.2 -133,737.9 -133,862.9 -133,862.9 -133,862.9 -19,024.5 -264,625.0 -330,110.8 -378,154.9 -417,138.9 -438,214.6 -446,924.4 -455,310.4 -457,978.4 -458,857.6 -459,714.7 -460,494.1 -461,828.8 -461,828.8 -462,367.4 -463,287.4 -463,287.4 -463,287.4 -463,887.9 -463,887.9
Uncleared Check Ch	s and Payments - 5 to 3/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/20/2020 04/06/2020 0	7921 7933 7935 7938 7938 7936 7941 7942 7943 7944 7962 7940 7961 7961 7963 7947 7958 7963 7948 7953 7948 7963 7948 7963 7948 7963 7948 7963 7948 7963 7948 7963 7948 7963 7948 7963 7948 7963	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A.BOVE FUELS FERRELLGAS Dente Group MCKESSON MEDIC MICHAEL EVANS NATIONAL GRID ENPRO GIDDY'S Professional FASNY FCU CARD TRI CITY JANITORI KEVIN RIEHL		-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20 -857.12 -779.40 -734.73 -600.00 -538.59 -500.00 -420.00 -300.50 -260.00 -200.00	-68,616.7/ -132,504.2/ -133,737.9/ -133,862.9/ -133,862.9/ -133,862.9/ -19,024.5/ -264,625.0/ -330,110.8/ -378,154.9/ -417,138.9/ -438,214.6/ -455,310.4/ -457,978.4/ -458,857.6/ -459,714.7/ -460,494.1/ -461,828.8/ -462,367.4/ -463,287.4/ -463,287.4/ -463,287.4/ -463,587.9/ -463,847.9/ -464,047.9/
Uncleared Check Check Check Check Check Total Check Total Uncleared Register Balance	s and Payments - 5 to 3/03/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/22/2020 03/25/2020 04/06/2020	7921 7933 7935 7938 7938 7936 7941 7942 7943 7944 7962 7940 7961 7961 7963 7947 7958 7963 7948 7958 7968 7967 7951	TRI-VALLEY PLUM TRI-VALLEY PLUM NATIONAL GRID ENPRO BAST HATFIELD C TRI-VALLEY PLUM CKM ELECTRICAL HUEBER-BREUER TRI-VALLEY PLUM VANDER MOLEN FI H2M ARCHITECTS MORRIS FORD-ME G.A.BOVE FUELS FERRELLGAS Dente Group MCKESSON MEDIC MICHAEL EVANS NATIONAL GRID ENPRO Gibby's Professional FASNY FCU CARD TRI CITY JANITORI		-68,557.70 -63,887.50 -1,233.75 -125.00 -133,862.95 -133,862.95 -528,082.20 -264,625.00 -65,485.88 -48,044.05 -38,984.00 -21,075.75 -8,709.72 -8,386.00 -2,668.02 -879.20 -857.12 -779.40 -734.73 -600.00 -538.59 -500.00 -420.00 -300.50 -260.00	-59.00 -68,616.77 -132,504.21 -133,737.9 -133,862.91 -133,862.91 -133,862.91 -19,024.53 -264,625.00 -330,110.81 -378,154.91 -417,138.91 -438,214.60 -446,924.41 -455,310.41 -457,978.45 -458,857.65 -459,714.77 -460,494.11 -461,228.81 -461,828.81 -462,367.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -463,287.44 -464,047.94 -464,231.94 -464,409.12

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CHARLTON FIRE DISTRICT #1 Reconciliation Detail

0712 OPERATING, Period Ending 03/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Check	04/06/2020	7960	GIL'S GARAGE		-143.85	-464,552.97
Check	04/06/2020	7952	TOWN OF CHARLT		-132.15	-464,685.12
Check	04/06/2020	7955	DEAN DECAPRIA		-100.00	-464,785.12
Check	04/06/2020	7969	SARATOGA AUTO		-84.09	-464,869.21
Check	04/06/2020	7964	Sharon B Cronin		-78,10	-464,947.31
Check	04/06/2020	7949	COUNTY WASTE		-59.00	-465,006.31
Check	04/06/2020	7950	VERIZON		-51.02	-465,057.33
Check	04/06/2020	7959	SCOTIA LINEN		-35.00	-465,092.33
Check	04/06/2020	7966	CHRISTIAN DE CA		-31.00	-465,123.33
Check	04/06/2020	7965	LISA DECAPRIA		-30.00	-465,153.33
Check	04/06/2020	7970	LOWE'S		-22.57	-465,175.90
Total Ch	necks and Payments				-465,175.90	-465,175.90
Deposit	s and Credits - 2 its	ems				
Transfer	04/02/2020				26,398.00	26,398.00
Transfer	04/02/2020			92	400,507.60	426,905.60
Total De	eposits and Credits			_	426,905.60	426,905.60
Total New	Transactions			ŝ	-38,270.30	-38,270.30
Ending Balance					-666,352.50	-57,294.83



Public Sector Statement March 31, 2020 page 1 of 2

320811000720

X 81 00000 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-KEY4BłZ (1-888-539-4249)

Public Transaction Basic CHARLTON FIRE DISTRICT #		Beginning balance 2-29-20	\$29,195.75
PAYROLL ACCOUNT		Ending balance 3-31-20	\$29,195.75
Interest			
earned	Interest	of days this statement period paid year-to-date	31 \$0.38
		earned (2019)	\$25

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.

* KevBank **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:

- Transfer to Savings Account XFER FROM SAV - Transfer from Savings Account
XFER TO CKG - Transfer to Checking Account XFER TO CKG - Transfer from Savings Account
- Transfer to Checking Account
- Transfer from Checking Account
- Transfer from Checking Account
- Payment to Credit Card
- Advance from Control

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.

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Dollar Amount: The dollar amount of the suspected error.

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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.

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

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

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

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

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

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

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Enter into your check register and SUBTRACT:

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

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

0	registe other d	m your check r any checks or eductions that shown on your ent.	S List any deposits from your check register that are <i>not</i> shown on your statement.			
1000	heck #	Amount		Date Amount		
	, Date					
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			\$			
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			\$			
тот	TAL →	\$			t should agree with register balance.	

2:02 PM 04/11/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 0720 PAYROLL, Period Ending 03/31/2020

	Mar 31, 20	
Beginning Balance Cleared Balance		29,195.75 29,195.75
Register Balance as of 03/31/2020		29,195.75
New Transactions Checks and Payments - 2 Items	-3,794.50	
Total New Transactions	-3,794.50	
Ending Balance		25,401.25

2:02 PM 04/11/20

CHARLTON FIRE DISTRICT #1 Reconciliation Detail

0720 PAYROLL, Period Ending 03/31/2020

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala	nca			27,73		29,195.75
Cleared Balance					J. 17.	29,195.75
Register Balance	as of 03/31/2020					29,195.75
New Trans	sactions					
Checks	and Payments - 2 if	tems				
Check	04/06/2020	1001	ANDREW G. LA PA		-2,617.20	-2,617.20
Check	04/06/2020	1002	Sharon B Cronin		-1,177.30	-3,794.50
Total C	hecks and Payments				-3,794.50	-3,794.50
Total New	Transactions				-3,794.50	-3,794.50
Ending Balance	ì				-3,794.50	25,401.25

Public Sector Statement March 31, 2020 page 1 of 2

320813002286

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 320813002286 **CHARLTON FIRE DISTRICT #1** APPARATUS CAPITAL RESERVE

\$157,094.03 Beginning balance 2-29-20 +13.56 Interest paid

Ending balance 3-31-20

\$157,107.59

Interest earned

Annual percentage yield (APY) earned 0.10% 31 Number of days this statement period \$13.56 Interest paid 3-31-20 \$13.56 Interest earned this statement period \$38.03 Interest paid year-to-date \$78.47 Interest earned (2019)

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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

Tell us the dollar amount of the suspected error.

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

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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV

- Transfer to Savings Account
- XFER FROM SAV 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 - 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.

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We can apply any unpaid amount against your credit limit

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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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page 2 of 2

BALANCING YOUR ACCOUNT

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

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

register other de	n your check any checks or ductions that shown on your nt.	6	your c	ny deposits from theck register that the shown on your ment.
Check # Amount or Date			Amount	
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		\$		
TOTAL →	\$			nt should agree with k register balance.

1:54 PM 04/11/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 2286 APPARATUS, Period Ending 02/29/2020

	Feb 29, 20
Beginning Balance	157,094.03
Cleared Transactions Deposits and Credits - 1 item	13.56
Total Cleared Transactions	13.56
Cleared Balance	157,107.59
Register Balance as of 02/29/2020	157,107.59
Ending Balance	157,107.59





320813002310

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 320813002310 CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES	Beginning balance 2-29-20 Interest paid	\$4,328.75 +0.37
	Ending balance 3-31-20	\$4,329.12
Interest		
	nual percentage yield (APY) earned	
Ani Nu	mber of days this statement period	0.10% 31
Ani Nu Inte	mber of days this statement period erest paid 3-31-20	31 \$0.37
Ani Nu Inte Inte	mber of days this statement period erest paid 3-31-20 erest earned this statement period	31 \$0.37 \$0.37
Ani Nu Inte Inte Inte	mber of days this statement period erest paid 3-31-20	3° \$0.37

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

Tell us your name and Account number;

Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;

Tell us the dollar amount of the suspected error.

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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO CKG

has been made.

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

- 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

IMPORTANT LINE OF CREDIT INFORMATION

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We can apply any unpaid amount against your credit limit.

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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:

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BALANCING YOUR ACCOUNT

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

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

	register other de	n your check any checks or eductions that shown on your ent.	6	your ch	y deposits from neck register that tshown on your ent.
Check # Amount or Date			Date	Amount	
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тот	AL →	\$			t should agree with register balance.

1:55 PM 04/11/20

CHARLTON FIRE DISTRICT #1

Reconciliation Summary
2310 CAPITAL IMPROVEMENTS, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	4,328.75
Cleared Transactions	
Deposits and Credits - 1 item	0.37
Total Cleared Transactions	0.37
Cleared Balance	4,329.12
Register Balance as of 03/31/2020	4,329.12
Ending Balance	4,329.12

Public Sector Statement March 31, 2020 page 1 of 2

320813002302

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 320813002302 CHARLTON FIRE DISTRICT #1 EMERGENCY REPAIR RESERVES	Beginning balance 2-29-20 Interest paid	\$25,090.46 +2.17
	Ending balance 3-31-20	\$25,092.63
Interest		
earned	Annual percentage yield (APY) earned	0.10%
	Number of days this statement period	31 \$2.17
	Interest paid 3-31-20	\$2.16 \$2.16
	Interest earned this statement period Interest paid year-to-date	\$6.07

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

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

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

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

We can apply any unpaid amount against your credit limit,

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

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is 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.

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page 2 of 2

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

4	register any checks or your check				y deposits from heck register that shown on your ent.
555	Check # Amount or Date			Date	Amount
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			\$		
TO	TAL → S	5			t should agree with register balance.

1:57 PM 04/11/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 2302 EMERGENCY, Period Ending 03/31/2020

	Mar 31, 20
Beginning Balance	25,090.46
Cleared Transactions	
Deposits and Credits - 1 item	2.17
Total Cleared Transactions	2.17
Cleared Balance	25,092.63
Register Balance as of 03/31/2020	25,092.63
Ending Balance	25,092.63

Public Sector Statement March 31, 2020 page 1 of 2

320813002294

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)

CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES	Beginning balance 2-29-20 Interest paid	\$8,700.01 +0.75
	Ending balance 3-31-20	\$8,700.76
Interest		
earned		
	Annual percentage yield (APY) earned	0.10%
	Annual percentage yield (APY) earned Number of days this statement period	0.10% 31
		The state of the s
	Number of days this statement period	
	Number of days this statement period Interest paid 3-31-20	31 \$0.75

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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

IMPORTANT LINE OF CREDIT INFORMATION

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

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Account Information: Your name and account number.

Dollar Amount: The dollar amount of the suspected error.

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Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date 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 average and diside this total by the surface of days is the billing average and diside this total by the surface of days is the billing average and because we have a surface of the surface of 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.Ó. 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

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

0	registe other d	m your check r any checks or eductions that shown on your ent.	S List any deposits from your check register that are <i>not</i> shown on your statement.				
B 3	Check # or Date	Amount		Date	Amo	unt	
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то	TAL →	\$			should agr register bal		

1:57 PM 04/11/20

CHARLTON FIRE DISTRICT #1 Reconciliation Summary 2294 EQUIPMENT, Period Ending 04/01/2020

	Apr 1, 20
Beginning Balance	8,700.01
Cleared Transactions	
Deposits and Credits - 1 item	0.75
Total Cleared Transactions	0.75
Cleared Balance	8,700.76
Register Balance as of 04/01/2020	8,700.76
Ending Balance	8,700.76

Business Banking Statement March 31, 2020 page 1 of 2



320811002528

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)

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

KeyBank Business Interest Checking		320811002528					
CHARLTON FIRE DISTRICT #1			Beginning balance 2-2 Interest paid	29-20	·····	\$1,707,826.49 +58.33	
			Ending balance 3-31-20		\$1,707,884.8		
Interest _							
earrieu			Annual percer	ntage yield (APY) earned	Ī		0.04%
				Number of days this statement period			31
			Interest paid		2		\$58.33
				ed this statement period			\$58.32
			Interest paid y	year-to-date			\$396.04
			Interest earne	d (2019)			\$810.86
Fees and							
charges	Date				Quantity	Unit Charge	
	3-31-20	Paper Sta	tement Fee		1	3.00	-\$3.00
	3-31-20	Service C	narge Waive To R	Relationship Pricing	1	3.00	+3.00
				Fees and charges	this period		\$0.00

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page 2 of 2

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0	register a	your check any checks or fuctions that nown on your t.	8	your ci	y deposits from neck register that I shown on your ent.
() ====	check # or Date	Amount		Date	Amount
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тот	TAL → \$				should agree with egister balance.

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

Cash Basis

January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Income	200 504 00			
A1001 REAL PROP TXS A1001 REAL PROPERTY TAXES	482,581.23			
REAL PROPERTY TAXES	0.00	482,581.00	-482,581.00	0.0%
Total A1001 REAL PROPERTY TAXES	0.00	482,581.00	-482,581,00	0.0%
A2401 INTEREST & EARNINGS	0.29			
INTEREST & EARNINGS CHECKING INTEREST & EARNINGS OPERATING	0.38 15.20			
INTEREST & EARNINGS OTHER ACCTS	105.59			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
Total A2401 INTEREST & EARNINGS	121.17	500.00	-378.83	24.2%
A2665 SALES OF PROPERTY	400.00			
SALE OF EQUIPMENT	103.28			
Total A2665 SALES OF PROPERTY	103.28			
A2680 INSURANCE RECOVERIES INSURANCE RECOVERIES	4,564.39			
Total A2680 INSURANCE RECOVERIES	4,584.39			
A2890 OTHER COMPENSATION H2401 INTEREST & EARNINGS	95.00 152.57			
Total Income	487,617.64	483,081.00	4,538.64	100.9%
Gross Profit	487,817.64	483,081,00	4,536.64	100.9%
Expense	-107,017.04	400,001.00	4,550.04	100.878
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	376.00			
FICA EMPLOYEE MEDICARE EMPLOYEE	285.20 66.70			
NYS INCOME TAX	116.40			
SECRETARY WAGES	1,177.30	8,400.00	-7,222 70	14.0%
TREASURER WAGES	2,617.20	19,200.00	-16,582.80	13.6%
Total PERSONAL SERVICES	4,638.80	27,600.00	-22,961 20	16.8%
Total A34101 FIRE PER SVC	4,638.80	27,600.00	-22,961 20	16.8%
A34102 FIRE, EQUIP & CAP OUTLAY				
BUILDING IMPROVEMENTS	26,398.00			
EQUIPMENT	Septimes.			
APPARATUS EQUIPMENT BUILDING EQUIPMENT	0.00	1,000.00	-1.000.00	0.0%
EMS EQUIPMENT	0.00 0.00	1,000.00 1,000.00	-1,000.00	0.0%
FIREFIGHTER EQUIPMENT	0.00	3,000.00	-1,000.00 -3,000.00	0.0% 0.0%
HOSE REPLACEMENT	0.00	800.00	-800.00	0.0%
PERSONAL PROTECTIVE EQUIP	0.00	6,000.00	-6,000.00	0.0%
Total EQUIPMENT	0.00	12,800.00	-12,800 00	0.0%
Total A34102 FIRE, EQUIP & CAP OUTLAY	26,398.00	12,800.00	13,598.00	206.2%
A34104 FIRE PROTECTION ANNUAL AUDIT		No. West Charles		
APPARATUS MAINT/REPAIR	3,500.00	4,000.00	-500.00	87.5%
ASSOCIATION DUES	0.00 0.00	15,000.00 200.00	-15.000 00	0.0%
BANK FEES	25.50	300.00	-200.00	0.0%
BUILDING & GROUNDS MAINTENANCE	842.58	4,800.00	-274.50 -3.957.42	8.5% 17.6%
BUILDING & GROUNDS REPAIRS	0.00	4,300.00	-4.300.00	0.0%
COMMISSIONER TRAINING	0.00	300.00	-300.00	0.0%
DATA ENTRY-INCIDENT REPORTING	0.00	2,500.00	-2,500.00	0.0%
ELECTRIC & GAS	674.07	4,000.00	-3,325 93	16.9%
EMS SUPPLIES EMS TRAINING	481.32	2,000.00	-1.518.68	24.1%
EQUIPMENT MAINT/REPAIR	0.00	500.00	-500 00	0.0%
FIRE PREVENTION	34.28 1,717.94	1,000.00	-965.72	3,4%
FIREFIGHTER PHYSICAL EXAMS	0.00	3,000.00 7,000.00	-1.282 06	57.3%
FIREFIGHTER TRAINING	614.80	1,000.00	-7,000 00 -385.20	0.0%
FIREMATIC & REHAB SUPPLIES	0.00	600.00	-600.00	61.5% 0.0%
FOAM	1,550.00	50.00	1,500.00	3,100.0%
FOOD REIMBURSEMENTS	0.00	300.00	-300.00	0.0%
FUEL - BUILDING	2,505.60	4,000.00	-1,494,40	62.6%
FUEL - TRUCKS	753.05	3,500.00	-2.746.95	21.5%

January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
HOSE/LADDER TESTING	0.00	1,000.00	-1,000.00	0.0%
INSPECTION OF DEPARTMENT	0.00	7,000.00	-7,000.00	0.0%
INSURANCE	22.678.05	30,000.00	-7,321.95	75.6%
INTERIOR FIREFIGHTING FIT TRAIN	0.00	800.00	-800 00	0.0%
LEGAL SERVICES	0.00	3,000.00	-3.000.00	0.0%
MISCELLANEOUS	561.99	500.00	61.99	112.4%
PAGER REPAIR BATTERIES	0.00	1,200.00	-1.200 CO	0.0%
PHYSICAL FITNESS	125.00	800.00	-675.00	15.6%
POSTAGE	0.00	400.00	-400.00	0.0%
PRINTING & SUPPLIES	25.00	800.00	-775.00	3.1%
PUBLIC NOTICES	0.00	200.00	-200.00	0.0%
SCBA PACK TESTING	0.00	1,000.00	-1.000.00	0.0%
TELEPHONE & CABLE	932.53	2,500.00	-1,567.47	37.3%
		800.00	50 M (10 m)	
WASTE DISPOSAL	118.00		-682.00	14.8%
WATER	210.48	500.00	-289.52	42.1%
WEBSITE ADMINISTRATION	80.00	200.00	-120.00	40.0%
Total A34104 FIRE PROTECTION	37,430.19	109,050.00	-71,619.81	34.
A90308 SOCIAL SECURITY	205.22	4.000.00		
FICA EMPLOYER	285.20	1,800.00	-1,514.80	15.8%
MEDICARE EMPLOYER	66.70	400.00	-333 30	16.7%
Total A90308 SOCIAL SECURITY	351.90	2,200.00	-1,848 10	16.
A97106 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS	0.00	75,000.00	-75,000,00	0.0%
Total A97106 DEST PRINCIPAL, SERIAL B	0.00	75,000.00	-75,000 00	0.0%
A97107 DEBT INTEREST, SERIAL BO	0.50	70,000.00	-73,000,00	U.
INTEREST ON BONDS	50,211.94	101,585.00	-51,353.06	49.4%
Total A97107 DEBT INTEREST, SERIAL BO	50,211.94	101,565.00	-51,353.06	49.
A99019 INTERFUND TRANSFERS				
TO APPARATUS CAPITAL RESERVES	0.00	50,000.00	-50,000,00	0.0%
TO CAPITAL IMPROVEMENT RESERVES	0.00	48,866.00	-48,866.00	0.0%
TO EQUIPMENT CAPITAL RESERVES	0.00	56,000.00	-56,000.00	0.0%
Total A99019 INTERFUND TRANSFERS	0.00	154,866.00	-154,866 00	
H34102 NEW FIREHOUSE				
200 NEW BLDG CONSTRUCTION PHASE				
201.1 BAST HATFIELD	330,190.00			
204.2 HB - FIELD STAFF EXPENSE	37,840.00			
204.3 HB OVERHEAD & PROFIT	27,500.00			
205 H2M - ARCHITECTURAL DESIGN	3,594.00			
206.1 CKM ELECTRICAL	103,755.46			
206.2 TRI-VALLEY P&L - HVAC	80,048.07			
206.3 TRI-VALLEY P&L - PLUMBING	78,472.37			
207 INPECTIONS	250.00			
208 UTILITIES COST	2,036,37			
200 IOD DITT COMPLIANCE TO	2,914.00			
209 JOB SITE CONSUMABLES				
Total 200 NEW BLDG CONSTRUCTION PHA	666,600.27			
	666,600.27 0.00			
Total 200 NEW BLDG CONSTRUCTION PHA 400 PROFESSIONAL SERVICES				
Total 200 NEW BLDG CONSTRUCTION PHA 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES	0.00			
Total 200 NEW BLDG CONSTRUCTION PHA 400 PROFESSIONAL SERVICES 404 FINANCES & LEGAL FEES Total 400 PROFESSIONAL SERVICES	0.00	483,081.00	302,550.10	162.6