Charlton Fire District Meeting Minutes March 6, 2018

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on March 6, 2018 at 7:15 p.m.

PRESENT: Bob LeGere, Steve Eichfeld, Kevin Loukes, Andy La Patra (Treasurer), Sharon Cronin (Secretary)

ABSENT: Dave Peters, Jeff Voigt (Chairman)

1. Approval of Agenda

Motion to approve the agenda was made by Steve Eichfeld and seconded by Bob LeGere. Approved 3-0.

2. Approval of Minutes

Motion to approve last month's minutes made by Kevin Loukes and seconded by Steve Eichfeld. Approved 3-0.

3. Chairman's Report

Nothing to report

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- Review and audit of bills.

c. Operating Account: \$299,082.67 Payroll Account: \$32,278.06

> Apparatus Capital Reserve: \$105,054.80 Equipment Capital Reserve: \$130,219.08 Emergency Capital Reserve: \$25,056.78 Capital Improvement Reserve: \$298,233.56 Total ending on March 6, 2018: \$891,233.55

Motion to pay outstanding bills was made by Steve Eichfeld and seconded by Kevin Loukes. Approved 3-0.

Motion to approve Treasurer's report made by Steve Eichfeld and seconded by Bob LeGere. Approved 3-0.

5. Chief's Report

Dean DeCapria presented Chief's Report. 9 calls for the month:
 8-EMS
 1-Brush fire

b. 18-1 cabinets were repaired and yearly service and inspection were completed.

- c. Car 18 mileage is 35,510 and car 18-0 mileage is 57,712.
- d. 18-0 body work was completed. \$500 deductible needs to be paid.
- e. CPR class was completed.
- f. EMS supplies need to be ordered.
- g. Four hose adapters 2 ½ x1 ½ are needed for 18-1. Will be purchased on state bid. Additionally, rope and webbing for personal rescue is needed.
- h. Dean DeCapria presented purchase requests. (Motions under new business)

6. Committee Reports

a. Facilities Management (Dave Peters)

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 (Kevin Loukes)

There is nothing to report at this time.

e. Staff Relations/Code of Ethics Committee (Steve Eichfeld)

There is nothing to report at this time.

7. Unfinished Business

Nothing to report

8. New Business

Motion to approve the \$500 deductible for 18-0 body work made by Steve Eichfeld and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the purchase of EMS supplies not to exceed \$300 made by Steve Eichfeld and seconded by Bob LeGere. Approved 3-0.

Motion to approve the purchase of hose adapters for 18-1 for \$80 from MES made by Steve Eichfeld and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the purchase of rope and webbing not to exceed \$750 made by Steve Eichfeld and seconded by Kevin Loukes. Approved 3-0.

9. Privilege of the Floor

10. Adjournment

Motion to adjourn made by Steve Eichfeld and seconded by Bob LeGere at 8:00 p.m. Approved 3-0.

CHARLTON FIRE DISTRICT #1 Profit & Loss

February 2018

	Feb 18	Jan 18	\$ Change
Income	-		is .
A5031 INTERFUND TRANSFERS INTERFUND TRANSFERS		0.00	0.00
Total A5031 INTERFUND TRANSFERS	0.00	0.00	0.00
A1001 REAL PROPERTY TAXES REAL PROPERTY TAXES	0.00	300,016.01	-300,016.01
Total A1001 REAL PROPERTY TAXES	0.00	300,016.01	-300,016.0
A2401 INTEREST & EARNINGS INTEREST & EARNINGS CHECKING INTEREST & EARNINGS OTHER ACCTS INTEREST & EARNINGS OPERATING	3.51 21.42 31.20	0.87 23.72 15.54	2.64 -2.30 15.66
Total A2401 INTEREST & EARNINGS	56.13	40.13	16,0
Total Income	56.13	300,056.14	-300,000.0
iross Profit	56.13	300,056.14	-300,000.0
Expense A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT	0.00	2.750.56	-2,759.56
PERSONAL PROTECTIVE EQUIP	0.00	2,759.56	-2,759.56
Total EQUIPMENT		2,759.56	initianal anni demonstrati di la construita de la constru
Total A34102 FIRE, EQUIP & CAP OUTLAY	0.00	2,759.56	-2,759.5
A90308 SOCIAL SECURITY MEDICARE EMPLOYER FICA EMPLOYER	33.35 142.60	33.35 142.60	0.00 0.00
Total A90308 SOCIAL SECURITY	175.95	175.95	0.
A34101 FIRE PER SVC PERSONAL SERVICES NYS INCOME TAX MEDICARE EMPLOYEE FICA EMPLOYEE FEDERAL INCOME TAX SECRETARY WAGES TREASURER WAGES	0.00 33.35 142.60 188.00 588.65 1,308.60	116.40 33.35 142.60 188.00 588.65 1,308.60	-116.40 0.00 0.00 0.00 0.00 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.
A34104 FIRE PROTECTION MISCELLANEOUS HOSE/LADDER TESTING WATER BUILDING & GROUNDS REPAIRS PUBLIC NOTICES PAGER REPAIR BATTERIES PRINTING & SUPPLIES BANK FEES WEBSITE ADMINISTRATION POSTAGE WASTE DISPOSAL	0.00 0.00 0.00 0.00 0.00 0.00 9.05 29.50 40.00 49.00 80.16	154.00 183.20 532.16 300.85 5.13 1,300.24 0.00 44.50 0.00 0.00 80.16	-154.00 -183.20 -532.16 -300.85 -5.13 -1,300.24 9.05 -15.00 40.00 49.00 0.00
PHYSICAL FITNESS FIREFIGHTER TRAINING BUILDING & GROUNDS MAINTENANCE TELEPHONE & CABLE	100.00 134.00 190.00 344.27	200.00 0.00 852.45 344.47	-100.00 134.00 -662.45 -0.20 -17,362.13
APPARATUS MAINT/REPAIR FUEL - BUILDING	403.25 920.64	17,765.38 0.00	920.64
ELECTRIC & GAS	967.71	386.96	580.75
Total A34104 FIRE PROTECTION	3,267.58	22,149.50	-18,881
Total Expense	5,704.73	27,462.61	-21,757
t Income	-5,648.60	272,593.53	-278,242

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Good morning Andrew

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See how your information is organized.

CHARLTON FIRE DISTRICT #1's Portfolio Value 6 Accounts As of 3/1/2018 \$89,924.95 Available Balance

Deposit Accounts

\$889,924.95

R8021 0712 OPERATING 0712

\$299,082.67

Available Balance as of Mar 01, 2018

R8021 0720 PAYROLL 0720

\$32,278.06

Available Balance as of Mar 01, 2018

R8021 2286 APPARATUS 2286

\$105,054.80

Available Balance as of Mar 01, 2018

R8021 2294 EQUIPMENT 2294

\$130,219.08

Available Balance as of Mar 01, 2018

R8021 2302 EMERGENCY 2302

\$25,056.⁷⁸

Available Balance as of Mar 01, 2018

R8021 2310 CAPITAL IMPR... 2310

\$298,233.56

Available Balance as of Mar 01, 2018

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9:17 PM

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

Cash Basis

	Feb 18	Feb 17
R8021 0712 OPERATING	299,082.67	323,031.35
R8021 0720 PAYROLL	33,586.66	28,404.39
R8021 2286 APPARATUS	105,054.80	55,012.90
R8021 2294 EQUIPMENT	130,219.08	125,155.91
R8021 2302 EMERGENCY	25,056.78	25,044.25
R8021 2310 CAPITAL IMPROVEME	298,233.56	207,907.63
TOTAL	891,233.55	764,556.43



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5 X 81 00005 R EM T1 CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT PO BOX 1369 BALLSTON LAKE NY 12019-0369

Questions or comments?
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Enroll in Online Banking today at Key.com.

Access your available accounts, transfer funds and view your transactions right from your PC.

	Business Interest		071			ngil nakhirik kala kaja king kala na kana na na akan na mana na na kana na na		richina. A anglishy ya maga khangi ni waka ya polishi wang maya ya kata ang pantaman a sa sa ta na na na na na
	ING ACCOUNT	, 1			balance 1-31-1	8		\$305,070.61
OI LIMI	NG ACCOUNT			14 Subtrac				-5,997.64
				Interest pa				+31.20
					nd charges			-21.50
				Ending ba	lance 2-28-18			\$299,082.67
Subtrac	tions					egant di sono ficus quine con successor especially in consecutive successor est i co	nosik kasaranda sakaran Zasad dasa menjilik Adam Sakara Sakara Sakara Kasara	
Paper Ch	ecks * cl	heck missing fro	m sequence					
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7666	2-16	\$2,759.56	7672	2-9	403.25	7674	2-12	134.00
*7671	2-22	100.00	7673	2-14	58.05			
					Pap	er Checks P	aid	\$3,454.86
	Withdrawals Date	e Serial #	Loca	tion				
	2-6		Bill F	Pay:Atypica	Cvfd-1 Vb6	9Rtrj	ande e transferance con grant de vidos y en con dendidado en 260 de 250 de festa.	\$40.00
	2-6		Bill F	Pay:Verizon	518399 Ab	19Ctrj	The second secon	57.22
	2-6	and the control of th			aste & Rec 6910			80.16
	2-6	(A)	Bill F	Pay:Time Warn	er Cable 10600	07 Zbc9Wt1J		87.05
	2-6			Pay:Kevin G Ri		m92Trj		100.00
	2-6			Pay:Dean DE C		Jbd92Trj		100.00
	2-6				Enterpri Cfd #			190.00
	2-6		Bill F	Pay:Ferrellgas	511576 Ub	THE RESERVE OF THE PARTY OF THE		920.64
	2-6			Pay:National G	rid 51564- V	b499Trj		967.71

Business Banking Statement February 28, 2018 page 2 of 3

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		Annual percentage yield (APY) earned			0.14%
		Number of days this statement period			28
		Interest paid 2-28-18			\$31.20
		Interest earned this statement period			\$31.20
		Interest paid year-to-date			\$46.74
		Interest earned (2017)			\$265.79
Fees and					
charges	Date		Quantity	Unit Charge	
•	2-8-18	Jan Kbo Manage Access (Monthly)	1	10.00	-\$10.00
	2-28-18	Imaged Items With Statement Charge	1	3.50	-3.50
	2-28-18	Duplicate Statement Service Charge	1	5.00	-5.00
	2-28-18	Paper Statement Fee	1	3.00	-3.00
		Fees and charges assessed the	nis period		-\$21.50



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.

CASE OF ERROR OR DUESTIONS ABOUT YOUR FLECTRONIC 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 TO CKG - Transfer to Checking Account
Transfer from Checking Account

FREN FORM 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 44101-5885.

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

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 Dally Balance method.

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

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

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

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

page 3 of 3

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.

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.

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CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0712 OPERATING, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	305,070.61
Cleared Transactions	
Checks and Payments - 18 items	-6,019.14
Deposits and Credits - 1 item	31.20
Total Cleared Transactions	-5,987.94
Cleared Balance	299,082.67
Register Balance as of 02/28/2018	299,082.67
Ending Balance	299,082.67

CHARLTON FIRE DISTRICT #1

Reconciliation Detail

R8021 0712 OPERATING, Period Ending 02/28/2018

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Bala	ance	MANAGEM MANAGEM PROPERTY.	In the Association of the Control of	2000000		305,070.61
	ransactions					
Checks	and Payments - 18	items				
Check	01/02/2018	7666	MES	X	-2,759.56	-2,759.56
Check	02/06/2018		NATIONAL GRID	X	-967.71	-3,727.27
Check	02/06/2018		FERRELLGAS	X	-920.64	-4,647.91
Check	02/06/2018	7672	VANDER MOLEN FI	X	-403.25	-5,051.16
Check	02/06/2018		D.A. KENYON ENT	X	-190.00	-5,241.16
Check	02/06/2018	7674	BILL HEILMAN	X	-134.00	-5,375.16
Check	02/06/2018		KEVIN RIEHL	X	-100.00	-5,475.16
Check	02/06/2018	7671	MARK KOWALSKI	X	-100.00	-5,575.16
Check	02/06/2018		DEAN DECAPRIA	X	-100.00	-5,675.16
Check	02/06/2018		TIME WARNER	X	-87.05	-5,762.21
Check	02/06/2018		COUNTY WASTE	X	-80.16	-5,842.37
Check	02/06/2018	7673	FASNY FCU CARD	X	-58.05	-5,900.42
Check	02/06/2018		VERIZON	X	-57.22	-5,957.64
Check	02/06/2018		ATYPICA	X	-40.00	-5,997.64
Check	02/08/2018		KEYBANK	X	-10.00	-6,007.64
Check	02/28/2018		DUPLICATE STMT	X	-5.00	-6,012.64
Check	02/28/2018		IMAGED ITEMS WI	X	-3.50	-6,016.14
Check	02/28/2018		PAPER STATEMEN	X	-3.00	-6,019.14
Total Ch	necks and Payments				-6,019.14	-6,019.14
Deposit	ts and Credits - 1 ite	em				
Deposit	02/28/2018		INTEREST PAYME	Χ	31.20	31.20
Total De	eposits and Credits				31.20	31.20
Total Clea	red Transactions				-5,987.94	-5,987.94
Cleared Balanc	e			***	-5,987.94	299,082.67
Register Balanc	ce as of 02/28/2018				-5,987.94	299,082.67
Ending Balanc	:e			AN	-5,987.94	299,082.67

Business Banking Statement February 28, 2018 page 1 of 3

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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-KEY4BIZ (1-888-539-4249)

\$4.38

\$17.66

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KeyBank Business Interest Checking	0720		
CHARLTON FIRE DISTRICT #1 PAYROLL ACCOUNT	Beginning bala 3 Subtractions		\$36,028.30 -2,437.15
	Interest paid		+3.51
	Net fees and o	charges	-8.00_
	Ending balan	ce 2-28-18	\$33,586.66

Subtract	tions	· · · · · · · · · · · · · · · · · · ·		MANAGEMENT OF STATE O
	Withdrawals Date	Serial #	Location	
	2-1	opisytetesytettiin teenooniin kan makkillisen oliamustiin makkisi miinilles	Bill Pay:First New York Fcu 108600 Dbp9Epup	\$588.65
	2-1	A CONTRACTOR OF THE PROPERTY O	Bill Pay:Sunmark Federal Cr 124890 Pbo91Pup	1,308.60
	2-21	en de aus production de la reun de réporter autre conserveur prédate de Général de sième de	Direct Withdrawal, Irs Usataxpymt	539.90
			Total subtractions	\$2,437.15
Interest				
earned		А	nnual percentage yield (APY) earned	0.13%
		N	lumber of days this statement period	28
			nterest paid 2-28-18	\$3.51
			nterest earned this statement period	\$3.51

		Interest earned (2017)			\$17.66
Fees and			0	/	
charges	Date		Quantity	Unit Charge	
	2-28-18	Duplicate Statement Service Charge	1	5.00	-\$5.00

Interest paid year-to-date

Business Banking Statement February 28, 2018 page 2 of 3

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Fees	and
char	ges
(con't	}

Date	Quantity	Unit Charge	
2-28-18	Paper Statement Fee 1	3.00	-3.00
AND REPORT OF THE PROPERTY OF	Fees and charges assessed this period	And the second s	-\$8.00



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We can apply any unpaid amount against your credit limit.

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

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

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

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

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

page 3 of 3

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:

- · 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.

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_	check # or Date	Amount	generally of degree and on	Date	Amount	
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CHARLTON FIRE DISTRICT #1 Reconciliation Summary

Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 02/28/2018

	Feb 28, 18	
Beginning Balance		36,028.30
Cleared Transactions		
Checks and Payments - 5 items	-2,445.15	
Deposits and Credits - 1 item	3.51	
Total Cleared Transactions	-2,441.64	
Cleared Balance		33,586.66
Register Balance as of 02/28/2018	Visualization in England programming and an england and an engl	33,586.66
Ending Balance		33,586.66

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CHARLTON FIRE DISTRICT #1

Reconciliation Detail

R8021 0720 PAYROLL, Period Ending 02/28/2018

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Trans						36,028.30
Checks and	d Payments - 5 it	ems				
Check	02/01/2018		ANDREW G. LA PA	X	-1,308.60	-1,308.60
Check	02/01/2018		Sharon B Cronin	X	-588.65	-1,897.25
Check	02/21/2018		DIRECT WITHDRA	X	-539.90	-2,437.15
Check	02/28/2018		DUPLICATE STMT	X	-5.00	-2,442.15
Check	02/28/2018		PAPER STATEMEN	X	-3.00	-2,445.15
Total Check	s and Payments		*1		-2,445.15	-2,445.15
Deposits a	nd Credits - 1 ite	em				
Deposit	02/28/2018		INTEREST PAYME	X	3.51	3.51
Total Depos	sits and Credits			74.00	3.51	3.51
Total Cleared	Transactions			-	-2,441.64	-2,441.64
Cleared Balance				Nem	-2,441.64	33,586.66
Register Balance a	s of 02/28/2018			rise	-2,441.64	33,586.66
Ending Balance					-2,441.64	33,586.66



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

Business Banking Statement February 28, 2018 page 1 of 2

,2286

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

Questions or comments?
Call our Key Business Resource Center
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Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Silver Money Market Svg CHARLTON FIRE DISTRICT #1 APPARATUS CAPITAL RESERVE

2286

Beginning balance 1-31-18 \$105,050.77 Interest paid +4.03 Ending balance 2-28-18 \$105,054.80

Interest earned

Annual percentage yield (APY) earned

Number of days this statement period

Interest paid 2-28-18

Interest earned this statement period

Interest paid year-to-date

Interest earned (2017)

\$37.85

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

ADV CR CARD

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

- Advance from Credit Card

XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer trom Checking Account
PMT TO CR CARD - Payment to Credit Card

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

IMPORTANT LINE OF CREDIT INFORMATION

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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 ebbits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance. Daily Balance.

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

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

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

page 2 of 2

BALANCING YOUR ACCOUNT

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

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

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

Enter into your check register and ADD:

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

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CHARLTON FIRE DISTRICT #1

Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance Cleared Transactions	105,050.77
Deposits and Credits - 1 item	4.03
Total Cleared Transactions	4.03
Cleared Balance	105,054.80
Register Balance as of 02/28/2018	105,054.80
Ending Balance	105,054.80



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

Business Banking Statement February 28, 2018 page 1 of 2

J2294

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 Svgs CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES 12294

Beginning balance 1-31-18 \$130,214.09
Interest paid +4.99
Ending balance 2-28-18 \$130,219.08

 Interest

 earned
 Annual percentage yield (APY) earned
 0.05%

 Number of days this statement period
 28

 Interest paid 2-28-18
 \$4.99

 Interest earned this statement period
 \$4.99

 Interest paid year-to-date
 \$10.52

 Interest earned (2017)
 \$62.77

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

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COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER FROM SAV XFER TO CKG

XFER TO CKG

Transfer to Checking Account

XFER FROM CKG

Transfer from Checking Account

PMT TO CR CARD

Payment to Credit Card

Transfer to Savings Account Transfer from Savings Account

ADV CR CARD - Advance from Credit Card

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page 2 of 2

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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.

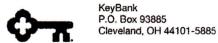
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CHARLTON FIRE DISTRICT #1 Reconciliation Summary

Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 03/01/2018

	Mar 1, 18
Beginning Balance	130,214.09
Cleared Transactions Deposits and Credits - 1 item	4.99
Total Cleared Transactions	4.99
Cleared Balance	130,219.08
Register Balance as of 03/01/2018	130,219.08
Ending Balance	130,219.08



Business Banking Statement February 28, 2018 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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Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Silver Money Market Svgs CHARLTON FIRE DISTRICT #1 EMERGENCY REPAIR RESERVES 2302

Beginning balance 1-31-18 \$25,055.82
Interest paid +0.96
Ending balance 2-28-18 \$25,056.78

Interest		
earned		
	Annual percentage yield (APY) earned	0.05%
	Number of days this statement period	28
	Interest paid 2-28-18	\$0.96
	Interest earned this statement period	\$0.96
	Interest paid year-to-date	\$2.03
	Interest earned (2017)	\$12.52

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

Tell us your name and Account number;

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

ivestigate 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 TO SAV
XFER FROM SAV
XFER TO CKG
Transfer to Cavings Account
Transfer to Checking 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

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

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CHARLTON FIRE DISTRICT #1

Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 02/28/2018

	Feb 28, 18
Beginning Balance	25,055,82
Cleared Transactions	
Deposits and Credits - 1 item	0.96
Total Cleared Transactions	0.96
Cleared Balance	25,056.78
Register Balance as of 02/28/2018	25,056.78
Ending Balance	25,056.78



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

Business Banking Statement February 28, 2018 page 1 of 2

2310

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

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

Key Business Silver Money Market Svgs	2310		
CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES	Beginning balance 1-31-18 Interest paid	\$298,222.12 +11.44	
	Ending balance 2-28-18	\$298,233.56	
Interest earned			
Ann Nun Inte	ual percentage yield (APY) earned nber of days this statement period rest paid 2-28-18	0.05% 28 \$11.44	
Inte	rest earned this statement period rest paid year-to-date rest earned (2017)	\$11.43 \$24.10 \$122.63	

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

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page 2 of 2

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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.

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.

0	register other de	n your check any checks or eductions that shown on your ent.	6	List any deposits from your check register that are <i>not</i> shown on your statement.		
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CHARLTON FIRE DISTRICT #1

Reconciliation Summary R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 02/28/2018

	Feb 28, 18		
Beginning Balance	298,222.12		
Cleared Transactions			
Deposits and Credits - 1 item	11.44		
Total Cleared Transactions	11.44		
Cleared Balance	298,233.56		
Register Balance as of 02/28/2018	298,233.56		
Ending Balance	298.233.56		

9:21 PM 03/04/18 Cash Basis

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

January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
Income	A STATE OF THE PARTY OF THE PAR	Marie Commission Commi	*	remaining constituting and sold of a consequence of the sold of th
A1001 REAL PROPERTY TAXES REAL PROPERTY TAXES	300,016.01	300,016.00	0.01	100.0%
Total A1001 REAL PROPERTY TAXES	300,016.01	300,016.00	0.01	100.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING INTEREST & EARNINGS OPERATING INTEREST & EARNINGS OTHER ACCTS	4.38 46.74 45.14	20.00 230.00 250.00	-15.62 -183.26 -204.86	21.9% 20.3% 18.1%
Total A2401 INTEREST & EARNINGS	96.26	500.00	-403.74	19.3%
A2665 SALES OF PROPERTY SALE OF EQUIPMENT	0.00	0.00	0.00	0.0%
Total A2665 SALES OF PROPERTY	0.00	0.00	0.00	0.0%
A2701 REFUNDS OF PRIOR YEAR EXP REFUND PRIOR YEAR	0.00	0.00	0.00	0.0%
Total A2701 REFUNDS OF PRIOR YEAR EXP	0.00	0.00	0.00	0.0%
A5031 INTERFUND TRANSFERS INTERFUND TRANSFERS	0,00	0.00	0.00	0.0%
Total A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.0%
Total Income	300,112.27	300,516.00	-403.73	99.9%
Gross Profit	300,112.27	300,516.00	-403.73	99.9%
Expense A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE MEDICARE EMPLOYEE NYS INCOME TAX SECRETARY WAGES TREASURER WAGES	376.00 285.20 66.70 116.40 1,177.30 2,617.20	0.00 0.00 0.00 0.00 0.00 8,400.00 19,200.00	376.00 285.20 66.70 116.40 -7.222.70	100.0% 100.0% 100.0% 100.0% 14.0% 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 EQUIPMENT				
APPARATUS EQUIPMENT BUILDING EQUIPMENT EMS EQUIPMENT FIREFIGHTER EQUIPMENT HOSE REPLACEMENT PERSONAL PROTECTIVE EQUIP SCBA BOTTLE & PACK REPLACEMENT	0.00 0.00 0.00 0.00 0.00 2,759.56 0.00	1,000.00 1,000.00 1,000.00 3,000.00 800.00 8,000.00	-1,000.00 -1,000.00 -1,000.00 -3.000.00 -800.00 -5,240.44 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 34.5% 0.0%
Total EQUIPMENT	2,759.56	14,800.00	-12,040,44	18.6%
Total A34102 FIRE, EQUIP & CAP OUTLAY	2,759.56	14,800.00	-12,040.44	18.6%

9:21 PM 03/04/18 Cash Basis

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

January through February 2018

A90308 SOCIAL SECURITY FICA EMPLOYER 66.70 MEDICARE EMPLOYER 66.70 Total A90308 SOCIAL SECURITY 351.90 A99019 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES TO CAPITAL IMPROVEMENT RESERVES TO EQUIPMENT CAPITAL RESERVES TO OPERATING ACCOUNT TO OPERATING ACCOUNT TO PAYROLL ACCOUNT TO PAYROLL ACCOUNT Total A99019 INTERFUND TRANSFERS 0.00 105,766.00 0.00 0.00 0.00 0.00 Total A99019 INTERFUND TRANSFERS 0.00 155,766.00 0.00 0.00 0.00 0.00 Total A99019 INTERFUND TRANSFERS 0.00 155,766.00 -155,766.00 0.00 Total A99019 INTERFUND TRANSFERS 0.00 Total Expense 33,167.34 300,516.00 -267,348.66 11.09		Jan - Feb 18	Budget	\$ Over Budget	% of Budget
ANNUAL AUDIT APPARATUS MAINTREPAIR 18,86.3 15,000.00 3,168.63 121.1% ASSOCIATION DUES 0,000 300.00 -300.00 -300.00 0,0% BAIK FES 74,00 300.00 -300.00 -300.00 0,2% BUILDING & GROUNDS MAINTENANCE 1,042.45 4,800.00 3,757.55 21.7% BUILDING & GROUNDS REPAIRS 00.08 1,000 0,00	A34104 FIRE PROTECTION	10 A S II II II A C A III II A C A C II S S S S A C A C A C A C A C A C A C A C		the state of the s	and the second second section is the set of the second second second second
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BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS REPAIRS 30.055 COMMISSIONER TRAINING 0.00 300.00 -3.099.15 7.0% COMMISSIONER TRAINING 0.00 300.00 -3.00.00 0.399.15 7.0% COMMISSIONER TRAINING 0.00 1.800.00 -1.800.00 -1.800.00 0.3845.33 27.1% EMS SUPPLIES 0.00 2.000.00 -2.000.00 0.00% EMS TRAINING 0.00 1.000.00 1.000.00 -5.000.00 0.0% EMS TRAINING 0.00 1.000.00 1.000.00 1.000.00 1.000.00 0.0% FIRE PREVENTION 0.00 1.000.00 1.000.00 1.000.00 0.0% FIRE PREVENTION 0.00 1.000.00 1.000.00 0.0% FIREFIGHTER PHYSICAL EXAMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					The state of the s
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EMS SUPPLIES 0.00 2,000.00 -2,000.00 0.0% EMS TRAINING 0.00 500.00 -500.00 0.0% FIRE PREVENTION 0.00 1,000.00 -3,000.00 -0,000.00 0.0% FIRE PREVENTION 0.00 3,000.00 -3,000.00 0.0% FIREFIGHTER PHYSICAL EXAMS 0.00 7,000.00 -3,000.00 0.0% FIREFIGHTER TRAINING 134.00 1,000.00 -666.00 13.4% FIREMATIC & REHAB SUPPLIES 0.00 600.00 -666.00 13.4% FIREMATIC & REHAB SUPPLIES 0.00 50.00 -500.00 0.0% FOOD REIMBURSEMENTS 0.00 30.00 -300.00 0.0% FUEL - FULL DING 920.64 4,000.00 -3,079.36 23.0% FUEL - TRUCKS 0.00 4,000.00 -3,079.36 23.0% HOSE/LADDER TESTING 183.20 1,200.00 -1,016.80 15.3% INSPECTION OF DEPARTMENT 0.00 7,000.00 -1,016.80 15.3% INSPECTION OF DEPARTMENT 0.00 7,000.00 -20,000.00 0.0% INSURANCE 0.00 20,000.00 -20,000.00 0.0% INSURANCE 0.00 20,000.00 -20,000.00 0.0% MISCELLANEOUS 154.00 500.00 -3,000.00 0.0% PHYSICAL FITNESS 300.00 600.00 -3,000.00 0.0% PHYSICAL FITNESS 300.00 600.00 -3,000.00 10.24 108.4% PHYSICAL FITNESS 300.00 600.00 -3,000.00 10.0% PHYSICAL FITNESS 300.00 600.00 -3,000.00 12.3% PHYSICAL FITNESS 300.00 600.00 -3,000.00 10.0% FITER PHYSICAL FITNESS 300.00 600.00 -3,000.00 10.0% FITER PHYSICAL FITNESS 300.00 600.00 -3,000.00 10.0% FITTER FITTNESS 300.00 600.00 -3,000.00 10.0% FITTER FITTNESS 300.00 600.00 -3,000.00 10.0% FITT FITTNESS 300.00 600.00 -3,000.00 10.0% FITTER FITTNESS 300.00 600.00 -3,000.00 10.0% FITT FITTNESS 300.00 600.00 -3,000.00 10.0% FITT FITTNESS 300.00 600.00 -3,000.00 10.					
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FOAM FOOD REIMBURSEMENTS 0.00 300.00 -50.00 -50.00 0.0% FUEL - BUILDING 920.64 4,000.00 -3,079.38 23.0% FUEL - TRUCKS 0.00 4,000.00 -3,079.38 23.0% FUEL - TRUCKS 0.00 0.00 0.0% FOOD REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					
FOOD REIMBURSEMENTS 0.00 300.00 300.00 300.00 300.00 300.00 300.00 0.0% FUEL - BUILDING 920.64 4,000.00 4,000.00 0.0% HOSE/LADDER TESTING 183.20 1,200.00 7,000.00 7,000.00 1,016.80 183.36 INSPECTION OF DEPARTMENT 0.00 7,000.00 7,000.00 7,000.00 1,016.80 1,016			600.00	-600.00	0.0%
FUEL - BUILDING FUEL - TRUCKS 0.00 4,000.00 -3,079.36 23.0% FUEL - TRUCKS 0.00 4,000.00 -4,000.00 0.0% FUEL - TRUCKS 0.00 4,000.00 -1,016.80 15.3% INSPECTION OF DEPARTMENT 0.00 7,000.00 -1,016.80 15.3% INSPECTION OF DEPARTMENT 0.00 7,000.00 -20,000.00 0.0% INTERIOR FIREFIGHTING FIT TRAIN 0.00 800.00 -20,000.00 0.0% INTERIOR FIREFIGHTING FIT TRAIN 0.00 30.00.00 -3,000.00 0.0% INTERIOR FIREFIGHTING FIT TRAIN 0.00 800.00 -3,000.00 0.0% INTERIOR FIREFIGHTING FIT TRAIN 154.00 500.00 -3,000.00 0.0% INTERIOR FIREFIGHTING FIT TRAIN 0.00 800.00 -3,000.00 0.0% INTERIOR FIREFIGHTING FIT TRAIN 154.00 500.00 -3,000.00 0.0% INTERIOR FIREFIGHTING FIT TRAIN 0.00 10.00 0.00 -3,000.00 0.0% INTERIOR FIREFIGHTING FIT TRAIN 0.00 10.00 0.00 0.00 0.0% INTERIOR FIT FIREFIGHTING FIT TRAIN 0.00 10.00 0.00 0.00 0.00 0.0% INTERIOR FIT				-50.00	0.0%
FUEL - TRUCKS	FOOD REIMBURSEMENTS	0.00	300.00	-300.00	0.0%
HOSE/LADDER TESTING	FUEL - BUILDING	920.64	4,000.00	-3,079.36	23.0%
HOSE/LADDER TESTING	FUEL - TRUCKS	0.00	4,000.00	-4.000.00	0.0%
INSPECTION OF DEPARTMENT	HOSE/LADDER TESTING	183.20	1,200.00		
INSURANCE 0.00 20,000.00 -20,000.00 0.0% INTERIOR FIREFIGHTING FIT TRAIN 0.00 800.00 800.00 -800.00 0.0% ILEGAL SERVICES 0.00 3.000.00 -3,000.00 0.0% MISCELLANEOUS 154.00 500.00 -346.00 30.8% PAGER REPAIR BATTERIES 1,300.24 1,200.00 100.24 108.4% PHYSICAL FITNESS 300.00 800.00 -500.00 37.5% POSTAGE 49.00 400.00 -351.00 12.3% PRINTING & SUPPLIES 9.05 800.00 -790.95 1.1% PUBLIC NOTICES 5.13 200.00 -194.87 2.6% SCBA PACK TESTING 0.00 1,000.00 -1,000.00 0.0% TELEPHONE & CABLE 688.74 2.500.00 -1,811.26 27.5% WASTE DISPOSAL 160.32 800.00 -839.68 20.0% WATER 532.16 500.00 32.16 106.4% WEBSITE ADMINISTRATION 40.00 200.00 -160.00 20.0% Total A34104 FIRE PROTECTION 25,417.08 100,150.00 -74,732.92 25.4% A90308 SOCIAL SECURITY FICA EMPLOYER 66.70 400.00 -333.30 16.7% TOTAL A99319 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES 0.00 105,766.00 -105,766.00 0.0% TO CAPITAL IMPROVEMENT RESERVES 0.00 0.00 0.00 0.0% TO CAPITAL IMPROVEMENT RESERVES 0.00 0.00 0.00 0.0% TO PAYROLL ACCOUNT 0.00 0.00 0.00 0.0% TO PAYROLL ACCOUNT 0.00 0.00 0.00 0.0% Total A99019 INTERFUND TRANSFERS 0.00 155,766.00 0.0% TO PAYROLL ACCOUNT 0.00 0.00 0.00 0.0% Total A99019 INTERFUND TRANSFERS 0.00 155,766.00 0.00 0.0% TO PAYROLL ACCOUNT 0.00 0.00 0.00 0.00 0.0% Total A99019 INTERFUND TRANSFERS 0.00 155,766.00 -155,766.00 0.0% Total A99019 INTERFUND TRANSFERS 0.00 155,766.00 -267,348.66 11.0% Total A99019 INTERFUND TRANSFERS 0.00 155,766.00 -267,348.66 11.0% Total A99019 INTERFUND TRANSFERS 0.00 0.05,766.00 -267,348.66 11.0% Total A99019 INTERFUND TRANSFERS 0.00 155,766.00 -267,348.66 11.0% Total A99019 INTERFUND TRANSFERS 0.00 155,766.00 -267,348.66 11.0% Total A99019 INTERFUND TRANSFER	INSPECTION OF DEPARTMENT	0.00			
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LEGAL SERVICES	INTERIOR FIREFIGHTING FIT TRAIN		Access and the first of the fir		
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	t Income	266,944.93	0.00	266,944.93	100.0%