

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.
- b. 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

- a. 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.

9:19 PM

03/04/18

Cash Basis

CHARLTON FIRE DISTRICT #1

Profit & Loss

February 2018

	Feb 18	Jan 18	\$ Change
Income			
A5031 INTERFUND TRANSFERS			
INTERFUND TRANSFERS	0.00	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	-300,016.01
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	3.51	0.87	2.64
INTEREST & EARNINGS OTHER ACCTS	21.42	23.72	-2.30
INTEREST & EARNINGS OPERATING	31.20	15.54	15.66
Total A2401 INTEREST & EARNINGS	56.13	40.13	16.00
Total Income	56.13	300,056.14	-300,000.01
Gross Profit	56.13	300,056.14	-300,000.01
Expense			
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
PERSONAL PROTECTIVE EQUIP	0.00	2,759.56	-2,759.56
Total EQUIPMENT	0.00	2,759.56	-2,759.56
Total A34102 FIRE, EQUIP & CAP OUTLAY	0.00	2,759.56	-2,759.56
A90308 SOCIAL SECURITY			
MEDICARE EMPLOYER	33.35	33.35	0.00
FICA EMPLOYER	142.60	142.60	0.00
Total A90308 SOCIAL SECURITY	175.95	175.95	0.00
A34101 FIRE PER SVC			
PERSONAL SERVICES			
NYS INCOME TAX	0.00	116.40	-116.40
MEDICARE EMPLOYEE	33.35	33.35	0.00
FICA EMPLOYEE	142.60	142.60	0.00
FEDERAL INCOME TAX	188.00	188.00	0.00
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	2,261.20	2,377.60	-116.40
Total A34101 FIRE PER SVC	2,261.20	2,377.60	-116.40
A34104 FIRE PROTECTION			
MISCELLANEOUS	0.00	154.00	-154.00
HOSE/LADDER TESTING	0.00	183.20	-183.20
WATER	0.00	532.16	-532.16
BUILDING & GROUNDS REPAIRS	0.00	300.85	-300.85
PUBLIC NOTICES	0.00	5.13	-5.13
PAGER REPAIR BATTERIES	0.00	1,300.24	-1,300.24
PRINTING & SUPPLIES	9.05	0.00	9.05
BANK FEES	29.50	44.50	-15.00
WEBSITE ADMINISTRATION	40.00	0.00	40.00
POSTAGE	49.00	0.00	49.00
WASTE DISPOSAL	80.16	80.16	0.00
PHYSICAL FITNESS	100.00	200.00	-100.00
FIREFIGHTER TRAINING	134.00	0.00	134.00
BUILDING & GROUNDS MAINTENANCE	190.00	852.45	-662.45
TELEPHONE & CABLE	344.27	344.47	-0.20
APPARATUS MAINT/REPAIR	403.25	17,765.38	-17,362.13
FUEL - BUILDING	920.64	0.00	920.64
ELECTRIC & GAS	967.71	386.96	580.75
Total A34104 FIRE PROTECTION	3,267.58	22,149.50	-18,881.92
Total Expense	5,704.73	27,462.61	-21,757.88
Net Income	-5,648.60	272,593.53	-278,242.13



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**CHARLTON FIRE
DISTRICT #1's
Portfolio Value**
6 Accounts

As of 3/1/2018
\$889,924.⁹⁵
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

Co-browse

9:17 PM

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

Cash Basis

	<u>Feb 18</u>	<u>Feb 17</u>
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	<u>891,233.55</u>	<u>764,556.43</u>



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

Business Banking Statement
February 28, 2018
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1712

5 X 81 00005 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)

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

KeyBank Business Interest Checkir. 0712
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

Beginning balance 1-31-18	\$305,070.61
14 Subtractions	-5,997.64
Interest paid	+31.20
Net fees and charges	-21.50
Ending balance 2-28-18	\$299,082.67

Subtractions

Paper Checks * check missing from 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			

Paper Checks Paid \$3,454.86

Withdrawals	Date	Serial #	Location	Amount
	2-6		Bill Pay:Atypica Cvfd-1 Vb69Rtrj	\$40.00
	2-6		Bill Pay:Verizon 518399 AbI9Ctrj	57.22
	2-6		Bill Pay:County Waste & Rec 6910-1 Ubs9Xt1J	80.16
	2-6		Bill Pay:Time Warner Cable 106007 Zbc9Wt1J	87.05
	2-6		Bill Pay:Kevin G Riehl N/A Ybm92Trj	100.00
	2-6		Bill Pay:Dean DE Capria N/A Ubd92Trj	100.00
	2-6		Bill Pay:Da Kenyon Enterpri Cfd #1 Qbh91Trj	190.00
	2-6		Bill Pay:Ferrellgas 511576 Ubr92T1J	920.64
	2-6		Bill Pay:National Grid 51564- Vb499Trj	967.71
Total subtractions				\$5,997.64

0712

Interest earned

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

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
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 this period				-\$21.50



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

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

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

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

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle.

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

- 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.

Form with 9 numbered steps for balancing the account, including tables for listing checks and deposits, and a final total calculation box.

9:13 PM

03/04/18

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

	<u>Feb 28, 18</u>
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	<u>-5,987.94</u>
Cleared Balance	<u><u>299,082.67</u></u>
Register Balance as of 02/28/2018	299,082.67
Ending Balance	299,082.67

9:13 PM

03/04/18

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

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						305,070.61
Cleared Transactions						
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 Checks and Payments					-6,019.14	-6,019.14
Deposits and Credits - 1 item						
Deposit	02/28/2018		INTEREST PAYME...	X	31.20	31.20
Total Deposits and Credits					31.20	31.20
Total Cleared Transactions					-5,987.94	-5,987.94
Cleared Balance					-5,987.94	299,082.67
Register Balance as of 02/28/2018					-5,987.94	299,082.67
Ending Balance					-5,987.94	299,082.67



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

Business Banking Statement
February 28, 2018
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X 81 00000 R EM T1
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

Questions or comments?
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1-888-KEY4BIZ (1-888-539-4249)

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KeyBank Business Interest Checking	0720		
CHARLTON FIRE DISTRICT #1		Beginning balance 1-31-18	\$36,028.30
PAYROLL ACCOUNT		3 Subtractions	-2,437.15
		Interest paid	+3.51
		Net fees and charges	-8.00
		Ending balance 2-28-18	\$33,586.66

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	2-1		Bill Pay:First New York Fcu 108600 Dbp9Epup	\$588.65
	2-1		Bill Pay:Sunmark Federal Cr 124890 Pbo91Pup	1,308.60
	2-21		Direct Withdrawal, Irs Usataxyymt	539.90
			Total subtractions	\$2,437.15

Interest earned

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	28
Interest paid 2-28-18	\$3.51
Interest earned this statement period	\$3.51
Interest paid year-to-date	\$4.38
Interest earned (2017)	\$17.66

Fees and charges

<i>Date</i>	<i>Description</i>	<i>Quantity</i>	<i>Unit Charge</i>	
2-28-18	Duplicate Statement Service Charge	1	5.00	-\$5.00

Business Banking Statement
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**Fees and
charges**
(con't)

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
2-28-18	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$8.00

10720 - 03290

4337



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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;
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- We can apply any unpaid amount against your credit limit.

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

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

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

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

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

<p>4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.</p> <table border="1"> <thead> <tr> <th>Check # or Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td colspan="2">TOTAL → \$</td> </tr> </tbody> </table>	Check # or Date	Amount																			TOTAL → \$		<p>5 List any deposits from your check register that are <i>not</i> shown on your statement.</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td colspan="2">TOTAL → \$</td> </tr> </tbody> </table>	Date	Amount																			TOTAL → \$	
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<p>TOTAL → \$</p> <p>This amount should agree with your check register balance.</p>																																													

9:14 PM

03/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 02/28/2018

	<u>Feb 28, 18</u>
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	<u>-2,441.64</u>
Cleared Balance	<u><u>33,586.66</u></u>
Register Balance as of 02/28/2018	33,586.66
Ending Balance	33,586.66

9:14 PM

03/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 02/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,028.30
Cleared Transactions						
Checks and Payments - 5 Items						
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 Checks and Payments					-2,445.15	-2,445.15
Deposits and Credits - 1 item						
Deposit	02/28/2018		INTEREST PAYME...	X	3.51	3.51
Total Deposits and Credits					3.51	3.51
Total Cleared Transactions					-2,441.64	-2,441.64
Cleared Balance					-2,441.64	33,586.66
Register Balance as of 02/28/2018					-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
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,2286

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

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 Call our Key Business Resource Center
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Key Business Silver Money Market Svg	2286	
CHARLTON FIRE DISTRICT #1		
APPARATUS CAPITAL RESERVE		
	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	0.05%
Number of days this statement period	28
Interest paid 2-28-18	\$4.03
Interest earned this statement period	\$4.02
Interest paid year-to-date	\$8.49
Interest earned (2017)	\$37.85

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

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

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

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

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Check # or Date	Amount
TOTAL →	\$

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Date	Amount
TOTAL →	\$
6 Enter ending balance shown on your statement.	
\$	
7 Add 5 and 6 and enter total here.	
\$	
8 Enter total from 4.	
\$	
9 Subtract 8 from 7 and enter difference here.	
\$	
This amount should agree with your check register balance.	

9:15 PM

03/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 02/28/2018

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



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

Business Banking Statement
February 28, 2018
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.2294

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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)

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Key Business Silver Money Market Svgs	12294	
CHARLTON FIRE DISTRICT #1		Beginning balance 1-31-18
EQUIPMENT CAPITAL RESERVES		\$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

CUSTOMER ACCOUNT DISCLOSURES

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

- Tell us your name and Account number;
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Cleveland, Ohio 44101-4518

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TOTAL →			TOTAL →	\$		
❻ Enter ending balance shown on your statement.			\$			
❼ Add 5 and 6 and enter total here.			\$			
❸ Enter total from 4.			\$			
❾ Subtract 8 from 7 and enter difference here.			\$			
TOTAL →				\$		
This amount should agree with your check register balance.						

9:15 PM

03/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 03/01/2018

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



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

Business Banking Statement
February 28, 2018
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2302

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

Questions or comments?
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Key Business Silver Money Market Svgs	2302	
CHARLTON FIRE DISTRICT #1		
EMERGENCY REPAIR RESERVES		
	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

9:16 PM

03/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 02/28/2018

	<u>Feb 28, 18</u>
Beginning Balance	25,055.82
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.96</u>
Total Cleared Transactions	<u>0.96</u>
Cleared Balance	<u><u>25,056.78</u></u>
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
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2310

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

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Key Business Silver Money Market Svgs	2310	
CHARLTON FIRE DISTRICT #1		
CAPITAL IMPROVEMENTS RESERVES		
	Beginning balance 1-31-18	\$298,222.12
	Interest paid	+11.44
	Ending balance 2-28-18	\$298,233.56

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	28
Interest paid 2-28-18	\$11.44
Interest earned this statement period	\$11.43
Interest paid year-to-date	\$24.10
Interest earned (2017)	\$122.63

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17 Corporate Woods Blvd
Albany, NY 12211

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

4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.	5 List any deposits from your check register that are <i>not</i> shown on your statement.																																																																																
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9 Subtract 8 from 7 and enter difference here.	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%; padding: 5px;">\$</td> <td style="width:70%; padding: 5px;"> </td> </tr> </table>	\$																																																																															
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03/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 02/28/2018

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

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 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				
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	4.38	20.00	-15.62	21.9%
INTEREST & EARNINGS OPERATING	46.74	230.00	-183.26	20.3%
INTEREST & EARNINGS OTHER ACCTS	45.14	250.00	-204.86	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	376.00	0.00	376.00	100.0%
FICA EMPLOYEE	285.20	0.00	285.20	100.0%
MEDICARE EMPLOYEE	66.70	0.00	66.70	100.0%
NYS INCOME TAX	116.40	0.00	116.40	100.0%
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				
EQUIPMENT				
APPARATUS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
BUILDING EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
EMS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
FIREFIGHTER EQUIPMENT	0.00	3,000.00	-3,000.00	0.0%
HOSE REPLACEMENT	0.00	800.00	-800.00	0.0%
PERSONAL PROTECTIVE EQUIP	2,759.56	8,000.00	-5,240.44	34.5%
SCBA BOTTLE & PACK REPLACEMENT	0.00	0.00	0.00	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%

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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
A34104 FIRE PROTECTION				
ANNUAL AUDIT	0.00	4,000.00	-4,000.00	0.0%
APPARATUS MAINT/REPAIR	18,168.63	15,000.00	3,168.63	121.1%
ASSOCIATION DUES	0.00	300.00	-300.00	0.0%
BANK FEES	74.00	300.00	-226.00	24.7%
BUILDING & GROUNDS MAINTENANCE	1,042.45	4,800.00	-3,757.55	21.7%
BUILDING & GROUNDS REPAIRS	300.85	4,300.00	-3,999.15	7.0%
COMMISSIONER TRAINING	0.00	300.00	-300.00	0.0%
DATA ENTRY-INCIDENT REPORTING	0.00	1,800.00	-1,800.00	0.0%
ELECTRIC & GAS	1,354.67	5,000.00	-3,645.33	27.1%
EMS SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
EMS TRAINING	0.00	500.00	-500.00	0.0%
EQUIPMENT MAINT/REPAIR	0.00	1,000.00	-1,000.00	0.0%
FIRE PREVENTION	0.00	3,000.00	-3,000.00	0.0%
FIREFIGHTER PHYSICAL EXAMS	0.00	7,000.00	-7,000.00	0.0%
FIREFIGHTER TRAINING	134.00	1,000.00	-866.00	13.4%
FIREMATIC & REHAB SUPPLIES	0.00	600.00	-600.00	0.0%
FOAM	0.00	50.00	-50.00	0.0%
FOOD REIMBURSEMENTS	0.00	300.00	-300.00	0.0%
FUEL - BUILDING	920.64	4,000.00	-3,079.36	23.0%
FUEL - TRUCKS	0.00	4,000.00	-4,000.00	0.0%
HOSE/LADDER TESTING	183.20	1,200.00	-1,016.80	15.3%
INSPECTION OF DEPARTMENT	0.00	7,000.00	-7,000.00	0.0%
INSURANCE	0.00	20,000.00	-20,000.00	0.0%
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	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	-639.68	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	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	16.0%
A99019 INTERFUND TRANSFERS				
TO APPARATUS CAPITAL RESERVES	0.00	50,000.00	-50,000.00	0.0%
TO CAPITAL IMPROVEMENT RESERVES	0.00	105,766.00	-105,766.00	0.0%
TO EQUIPMENT CAPITAL RESERVES	0.00	0.00	0.00	0.0%
TO OPERATING 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	-155,766.00	0.0%
Total Expense	33,167.34	300,516.00	-267,348.66	11.0%
Net Income	266,944.93	0.00	266,944.93	100.0%