

Charlton Fire District Meeting Minutes

March 7, 2017

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on March 7, 2017 at 7:00 p.m.

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

ABSENT: Steve Eichfeld, Dave Peters

1. Approval of Agenda

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

2. Approval of Minutes

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve last month's organizational meeting minutes made by Jeff Voigt and seconded by Bob LeGere. 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: \$323,031.35
Payroll Account: \$28,404.39
Apparatus Capital Reserve: \$55,012.90
Equipment Capital Reserve: \$125,155.91
Emergency Capital Reserve: \$25,044.25
Capital Improvement Reserve: \$207,907.63
Total ending on March 1, 2017: \$764,556.43

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

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

5. Chief's Report

- a. Dean DeCapria presented Chief's Report. 10 calls for the month:
 - 5-EMS
 - 1-Co emergency
 - 1-Pump out
 - 3-Structure Fire

- b. Car 18 mileage as of 2/7 is 28,610 and car 18-0 mileage as of 2/7 is 54,029.
- c. All truck repairs have been completed.
- d. Charger for camera has been mounted in 18-1.
- e. Fit tests have been completed.
- f. Scott Fura needs to be added to the Saratoga County insurance roll.
- g. Doctor Fisher approved Epi injections and Narcan injections. They will be ordered with BLES to save on cost.
- h. Chief is requesting use of the firehouse for March 21st for CPR class with WCFD/HCFD from 6:30-9:30.
- i. Mutual aid agreement with WCFD and HCFD will be completed this month. Written agreement with all departments will be ready for next meeting.
- j. Pager batteries need to be ordered.
- k. 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

No unfinished business

8. New Business

- a. Secretary requested approval to purchase ink for the laser printer.

Motion to approve the purchase of printer ink not to exceed \$200.00 made by Kevin Loukes and seconded by Bob LeGere. Approved 3-0.

Motion to approve the use of the firehouse March 21st for CPR training made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the purchase of 15 pager batteries from AGT for \$250.00 made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

Motion to approve the reimbursement of banquet costs of \$6864.00 to CFD made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the purchase of new laptop not to exceed \$750.00 made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

Motion to approve the purchase of windshield wipers/headlights for 18-0 not to exceed \$50.00 made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

10. Privilege of the Floor

The subject of cameras was brought up by a member of the district.

11. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Bob LeGere 8:40 p.m.
Approved 3-0.

10:56 PM

03/06/17

Cash Basis

CHARLTON FIRE DISTRICT #1

Profit & Loss

February 2017

| | Feb 17 | Jan 17 | \$ Change |
|--|------------|------------|-------------|
| Income | | | |
| A5031 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| INTERFUND TRANSFERS | | | |
| Total A5031 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| A1001 REAL PROPERTY TAXES | 0.00 | 297,546.03 | -297,546.03 |
| REAL PROPERTY TAXES | | | |
| Total A1001 REAL PROPERTY TAXES | 0.00 | 297,546.03 | -297,546.03 |
| A2401 INTEREST & EARNINGS | | | |
| INTEREST & EARNINGS CHECKING | 2.23 | 0.14 | 2.09 |
| INTEREST & EARNINGS OTHER ACCTS | 15.84 | 17.54 | -1.70 |
| INTEREST & EARNINGS OPERATING | 35.47 | 16.14 | 19.33 |
| Total A2401 INTEREST & EARNINGS | 53.54 | 33.82 | 19.72 |
| Total Income | 53.54 | 297,579.85 | -297,526.31 |
| Gross Profit | 53.54 | 297,579.85 | -297,526.31 |
| Expense | | | |
| 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 | | | |
| 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 | 2,261.20 | 0.00 |
| Total A34101 FIRE PER SVC | 2,261.20 | 2,261.20 | 0.00 |
| A34104 FIRE PROTECTION | | | |
| DATA ENTRY-INCIDENT REPORTING | 0.00 | 1,668.00 | -1,668.00 |
| PUBLIC NOTICES | 0.00 | 5.16 | -5.16 |
| PHYSICAL FITNESS | 0.00 | 100.00 | -100.00 |
| MISCELLANEOUS | 0.00 | 70.00 | -70.00 |
| WEBSITE ADMINISTRATION | 40.00 | 0.00 | 40.00 |
| BANK FEES | 44.50 | 44.50 | 0.00 |
| ASSOCIATION DUES | 100.00 | 0.00 | 100.00 |
| SCBA PACK TESTING | 184.00 | 0.00 | 184.00 |
| POSTAGE | 262.00 | 0.00 | 262.00 |
| BUILDING & GROUNDS MAINTENANCE | 273.00 | 140.00 | 133.00 |
| PRINTING & SUPPLIES | 275.00 | 0.00 | 275.00 |
| TELEPHONE & CABLE | 347.98 | 347.26 | 0.72 |
| FUEL - TRUCKS | 356.77 | 0.00 | 356.77 |
| ELECTRIC & GAS | 383.24 | 399.11 | -15.87 |
| WASTE DISPOSAL | 437.18 | 0.00 | 437.18 |
| WATER | 456.02 | 0.00 | 456.02 |
| EMS SUPPLIES | 866.25 | 0.00 | 866.25 |
| FUEL - BUILDING | 1,011.75 | 1,482.59 | -470.84 |
| ANNUAL AUDIT | 3,500.00 | 0.00 | 3,500.00 |
| APPARATUS MAINT/REPAIR | 3,704.67 | 0.00 | 3,704.67 |
| Total A34104 FIRE PROTECTION | 12,242.36 | 4,256.62 | 7,985.74 |
| A34102 FIRE, EQUIP & CAP OUTLAY | | | |
| EQUIPMENT | | | |
| PERSONAL PROTECTIVE EQUIP | 5,455.71 | 0.00 | 5,455.71 |
| FIREFIGHTER EQUIPMENT | 11,660.00 | 0.00 | 11,660.00 |
| Total EQUIPMENT | 17,115.71 | 0.00 | 17,115.71 |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 17,115.71 | 0.00 | 17,115.71 |
| Total Expense | 31,795.22 | 6,693.77 | 25,101.45 |
| Net Income | -31,741.68 | 290,886.08 | -322,627.76 |

10:52 PM

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

Cash Basis

| | <u>Feb 17</u> | <u>Feb 16</u> |
|---------------------------------|--------------------------|--------------------------|
| R8021 0712 OPERATING | 323,031.35 | 308,840.73 |
| R8021 0720 PAYROLL | 28,404.39 | 28,239.36 |
| R8021 2286 APPARATUS | 55,012.90 | 5,001.24 |
| R8021 2294 EQUIPMENT | 125,155.91 | 101,101.06 |
| R8021 2302 EMERGENCY | 25,044.25 | 25,031.76 |
| R8021 2310 CAPITAL IMPROVEME... | 207,907.63 | 152,471.41 |
| TOTAL | <u>764,556.43</u> | <u>620,685.56</u> |

Account Summary

CHARLTON FIRE DISTRICT #1

Deposit Summary

[collapse all...](#)

| <u>Account Name</u> | <u>Account No.</u> | <u>Ledger Balance</u> | <u>Avail. Balance</u> |
|------------------------------------|--------------------|-----------------------|-----------------------|
| R8021 0712 OPERATING | xxxxxxxx0712 | \$323,031.35 | \$323,031.35 |
| R8021 0720 PAYROLL | xxxxxxxx0720 | \$28,404.39 | \$26,507.14 |
| R8021 2286 APPARATUS | xxxxxxxx2286 | \$55,012.90 | \$55,012.90 |
| R8021 2294 EQUIPMENT | xxxxxxxx2294 | \$125,155.91 | \$125,155.91 |
| R8021 2302 EMERGENCY | xxxxxxxx2302 | \$25,044.25 | \$25,044.25 |
| R8021 2310 CAPITAL IMPROVEMENTS | xxxxxxxx2310 | \$207,907.63 | \$207,907.63 |
| Totals: | | \$764,556.43 | \$762,659.18 |

statement delivery preferences.



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

Business Banking Statement
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0712

12 X 81 00012 R EM T1
 CHARLTON FIRE DISTRICT #1
 OPERATING 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
 CHARLTON FIRE DISTRICT #1
 OPERATING ACCOUNT

0712

| | |
|-------------------------------|---------------------|
| Beginning balance 1-31-17 | \$379,830.95 |
| 23 Subtractions | -56,813.57 |
| Interest paid | +35.47 |
| Net fees and charges | -21.50 |
| Ending balance 2-28-17 | \$323,031.35 |

Subtractions

Paper Checks * check missing from sequence

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|-------|------|----------|-------|------|----------|-------|------|-----------|
| 7570 | 2-14 | \$275.00 | 7574 | 2-16 | 456.02 | 7578 | 2-21 | 100.00 |
| 7571 | 2-13 | 184.00 | 7575 | 2-16 | 5,455.71 | *7580 | 2-13 | 11,660.00 |
| 7572 | 2-9 | 262.00 | 7576 | 2-14 | 88.00 | 7581 | 2-13 | 866.25 |
| 7573 | 2-13 | 3,500.00 | 7577 | 2-13 | 3,580.56 | 7582 | 2-15 | 124.11 |

Paper Checks Paid \$26,551.65

| Withdrawals | Date | Serial # | Location | Amount |
|-------------|------|----------|---|----------|
| | 2-7 | | Bill Pay:Atypica Cvfd-1 Fbm91Wia | \$40.00 |
| | 2-7 | | Bill Pay:Verizon 518399 Vb39Sw7A | 60.93 |
| | 2-7 | | Bill Pay:Time Warner Cable 106007 Ebz92Wia | 87.05 |
| | 2-7 | | Bill Pay:Dean DE Capria N/A 2Bw9Dwia | 100.00 |
| | 2-7 | | Bill Pay:Kevin G Riehl N/A Wb293Wia | 100.00 |
| | 2-7 | | Bill Pay:Da Kenyon Enterpri Cfd #1 Gbf9Tw7A | 185.00 |
| | 2-7 | | Bill Pay:Town of Charlton N/A 4Bj9Cwia | 356.77 |
| | 2-7 | | Bill Pay:National Grid-NIag 51564- Lbl9Rwia | 383.24 |
| | 2-7 | | Bill Pay:County Waste & Rec 6910-1 Abd9Xw7A | 437.18 |
| | 2-7 | | Bill Pay:Ferrellgas 511576 Jbe9Pw7A | 1,011.75 |

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| <i>Transfers</i> | <i>Date</i> | <i>Serial #</i> | <i>Destination</i> | | | |
|---------------------------|-------------|-----------------|--------------------|------|------|--------------------|
| | 2-8 | | Trf To | 0720 | 3290 | \$27,500.00 |
| Total subtractions | | | | | | \$56,813.57 |

Interest earned

| | |
|---------------------------------------|----------|
| Annual percentage yield (APY) earned | 0.14% |
| Number of days this statement period | 28 |
| Interest paid 2-28-17 | \$35.47 |
| Interest earned this statement period | \$35.47 |
| Interest paid year-to-date | \$51.61 |
| Interest earned (2016) | \$295.43 |

Fees and charges

| <i>Date</i> | | <i>Quantity</i> | <i>Unit Charge</i> | |
|--|------------------------------------|-----------------|--------------------|-----------------|
| 2-8-17 | Jan Kbo Manage Access (Monthly) | 1 | 10.00 | -\$10.00 |
| 2-28-17 | Imaged Items With Statement Charge | 1 | 3.50 | -3.50 |
| 2-28-17 | Duplicate Statement Service Charge | 1 | 5.00 | -5.00 |
| 2-28-17 | 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. 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

- I Tell us your name and Account number;
I 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;
I 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
ADVCR CARD - Advance from Credit Card

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

- I Account Information: Your name and account number.
I Dollar Amount: The dollar amount of the suspected error.
I 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:

- I We cannot try to collect the amount in question, or report you as delinquent on that amount.
I 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.
I While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
I 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:

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

Enter into your check register and ADD:

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

Table with columns for Check # or Date, Amount, Date, and Amount. Includes instructions for balancing the account and a final total line.

10:39 PM
03/06/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 02/28/2017

| | <u>Feb 28, 17</u> |
|--|-----------------------------|
| Beginning Balance | 379,830.95 |
| Cleared Transactions | |
| Checks and Payments - 28 items | -56,959.18 |
| Deposits and Credits - 3 items | 159.58 |
| | <u> </u> |
| Total Cleared Transactions | -56,799.60 |
| | <u> </u> |
| Cleared Balance | 323,031.35 |
| | <u> </u> |
| Register Balance as of 02/28/2017 | 323,031.35 |
| Ending Balance | 323,031.35 |

10:39 PM

03/06/17

CHARLTON FIRE DISTRICT #1

Reconciliation Detail

R8021 0712 OPERATING, Period Ending 02/28/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|---------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 379,830.95 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 28 items | | | | | | |
| Check | 02/07/2017 | 7580 | FIRSTOUT RESCU... | X | -11,660.00 | -11,660.00 |
| Check | 02/07/2017 | 7575 | MES | X | -5,455.71 | -17,115.71 |
| Check | 02/07/2017 | 7577 | VANDER MOLEN FI... | X | -3,580.56 | -20,696.27 |
| Check | 02/07/2017 | 7573 | RICHARD H. DINOL... | X | -3,500.00 | -24,196.27 |
| Check | 02/07/2017 | | FERRELLGAS | X | -1,011.75 | -25,208.02 |
| Check | 02/07/2017 | 7581 | MOORE MEDICAL | X | -866.25 | -26,074.27 |
| Check | 02/07/2017 | 7574 | SUSAN MCBURNIE... | X | -456.02 | -26,530.29 |
| Check | 02/07/2017 | | COUNTY WASTE | X | -437.18 | -26,967.47 |
| Check | 02/07/2017 | | NATIONAL GRID | X | -383.24 | -27,350.71 |
| Check | 02/07/2017 | | TOWN OF CHARLT... | X | -356.77 | -27,707.48 |
| Check | 02/07/2017 | 7570 | ELECTRONIC OFFI... | X | -275.00 | -27,982.48 |
| Check | 02/07/2017 | 7572 | POSTMASTER | X | -262.00 | -28,244.48 |
| Check | 02/07/2017 | | D.A. KENYON ENT... | X | -185.00 | -28,429.48 |
| Check | 02/07/2017 | 7571 | UNITED WELDING ... | X | -184.00 | -28,613.48 |
| General Journal | 02/07/2017 | 13 | NAPA AUTO PARTS | X | -124.11 | -28,737.59 |
| Check | 02/07/2017 | | KEVIN RIEHL | X | -100.00 | -28,837.59 |
| Check | 02/07/2017 | 7578 | ASSOCIATION OF ... | X | -100.00 | -28,937.59 |
| Check | 02/07/2017 | | DEAN DECAPRIA | X | -100.00 | -29,037.59 |
| Check | 02/07/2017 | 7576 | LA RUE FARMS | X | -88.00 | -29,125.59 |
| Check | 02/07/2017 | | TIME WARNER CA... | X | -87.05 | -29,212.64 |
| Check | 02/07/2017 | | VERIZON | X | -60.93 | -29,273.57 |
| Check | 02/07/2017 | | ATYPICA | X | -40.00 | -29,313.57 |
| Check | 02/08/2017 | | TRANSFER FROM ... | X | -27,500.00 | -56,813.57 |
| Check | 02/08/2017 | 7582 | SARATOGA AUTO ... | X | -124.11 | -56,937.68 |
| Check | 02/08/2017 | | KEYBANK | X | -10.00 | -56,947.68 |
| Check | 02/28/2017 | | DUPLICATE STMT ... | X | -5.00 | -56,952.68 |
| Check | 02/28/2017 | | IMAGED ITEMS WI... | X | -3.50 | -56,956.18 |
| Check | 02/28/2017 | | PAPER STATEMEN... | X | -3.00 | -56,959.18 |
| Total Checks and Payments | | | | | -56,959.18 | -56,959.18 |
| Deposits and Credits - 3 items | | | | | | |
| Check | 02/07/2017 | 7579 | NAPA AUTO PARTS | X | 0.00 | 0.00 |
| General Journal | 02/09/2017 | 13R | NAPA AUTO PARTS | X | 124.11 | 124.11 |
| Deposit | 02/28/2017 | | INTEREST PAYME... | X | 35.47 | 159.58 |
| Total Deposits and Credits | | | | | 159.58 | 159.58 |
| Total Cleared Transactions | | | | | -56,799.60 | -56,799.60 |
| Cleared Balance | | | | | -56,799.60 | 323,031.35 |
| Register Balance as of 02/28/2017 | | | | | -56,799.60 | 323,031.35 |
| Ending Balance | | | | | -56,799.60 | 323,031.35 |



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

Business Banking Statement
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X 81 00000 R E M T 1
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

0720

| | |
|-------------------------------|--------------------|
| Beginning balance 1-31-17 | \$3,362.31 |
| 1 Addition | +27,500.00 |
| 3 Subtractions | -2,437.15 |
| Interest paid | +2.23 |
| Net fees and charges | -23.00 |
| Ending balance 2-28-17 | \$28,404.39 |

Additions

| Transfers Date | Serial # | Source | |
|------------------------|----------|-----------|--------------------|
| 2-8 | | Trf Fr L | |
| | | 0712 3290 | \$27,500.00 |
| Total additions | | | \$27,500.00 |

Subtractions

| Withdrawals Date | Serial # | Location | |
|---------------------------|----------|---|-------------------|
| 2-1 | | Bill Pay:First New York Fcu 108600 Qb49Mm1G | \$588.65 |
| 2-1 | | Bill Pay:Sunmark Federal Cr 124890 Ob49Mm1G | 1,308.60 |
| 2-10 | | Direct Withdrawal, Irs Usatxpymt | 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 2-28-17 | \$2.23 |
| Interest earned this statement period | \$2.22 |

0720 - 03290

Business Banking Statement
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0720

**Interest
earned**
(con't)

| | |
|----------------------------|---------|
| Interest paid year-to-date | \$2.37 |
| Interest earned (2016) | \$18.10 |

**Fees and
charges**

| <i>Date</i> | | <i>Quantity</i> | <i>Unit Charge</i> | |
|--|------------------------------------|-----------------|--------------------|-----------------|
| 2-28-17 | Duplicate Statement Service Charge | 1 | 5.00 | -\$5.00 |
| 2-28-17 | Paper Statement Fee | 1 | 3.00 | -3.00 |
| 2-28-17 | Service Charge | 1 | 15.00 | -15.00 |
| Fees and charges assessed this period | | | | -\$23.00 |



CUSTOMER ACCOUNT DISCLOSURES

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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

- i Tell us your name and Account number.
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P.O. Box 94518
Cleveland, Ohio 44101-4518

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Enter into your check register and SUBTRACT:

- ü Checks or other deductions shown on our statement that you have not already entered.
ü The iService chargesi, if any, shown on your statement.

Enter into your check register and ADD:

- ü Deposits or other credits shown on your statement that you have not already entered.
ü The iInterest earnedi shown on your statement, if any.

Form with tables for check register and balancing instructions. Includes sections for 'List from your check register any checks or other deductions that are not shown on your statement', 'List any deposits from your check register that are not shown on your statement', and a series of steps (5-8) for balancing the account.

10:40 PM

03/06/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 02/28/2017

| | <u>Feb 28, 17</u> |
|--|-------------------------|
| Beginning Balance | 3,362.31 |
| Cleared Transactions | |
| Checks and Payments - 6 items | -2,460.15 |
| Deposits and Credits - 2 items | <u>27,502.23</u> |
| Total Cleared Transactions | <u>25,042.08</u> |
| Cleared Balance | <u><u>28,404.39</u></u> |
| Register Balance as of 02/28/2017 | 28,404.39 |
| Ending Balance | 28,404.39 |

10:40 PM

03/06/17

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 02/28/2017

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|--------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 3,362.31 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 02/01/2017 | | ANDREW G. LA PA... | X | -1,308.60 | -1,308.60 |
| Check | 02/01/2017 | | Sharon B Cronin | X | -588.65 | -1,897.25 |
| Check | 02/02/2017 | | DIRECT WITHDRA... | X | -539.90 | -2,437.15 |
| Check | 02/28/2017 | | KEYBANK | X | -15.00 | -2,452.15 |
| Check | 02/28/2017 | | DUPLICATE STMT ... | X | -5.00 | -2,457.15 |
| Check | 02/28/2017 | | PAPER STATEMEN... | X | -3.00 | -2,460.15 |
| Total Checks and Payments | | | | | -2,460.15 | -2,460.15 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 02/08/2017 | | TRANSFER FROM ... | X | 27,500.00 | 27,500.00 |
| Deposit | 02/28/2017 | | INTEREST PAYME... | X | 2.23 | 27,502.23 |
| Total Deposits and Credits | | | | | 27,502.23 | 27,502.23 |
| Total Cleared Transactions | | | | | 25,042.08 | 25,042.08 |
| Cleared Balance | | | | | 25,042.08 | 28,404.39 |
| Register Balance as of 02/28/2017 | | | | | 25,042.08 | 28,404.39 |
| Ending Balance | | | | | 25,042.08 | 28,404.39 |



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

Business Banking Statement
February 28, 2017
page 1 of 2

12286

T 81 0000 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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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 | .2286 | |
| CHARLTON FIRE DISTRICT #1 | | |
| APPARATUS CAPITAL RESERVE | | |
| | Beginning balance 1-31-17 | \$55,010.79 |
| | Interest paid | +2.11 |
| | Ending balance 2-28-17 | \$55,012.90 |

Interest earned

| | |
|---------------------------------------|--------|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 28 |
| Interest paid 2-28-17 | \$2.11 |
| Interest earned this statement period | \$2.11 |
| Interest paid year-to-date | \$4.44 |
| Interest earned (2016) | \$7.63 |

10:40 PM

03/06/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 02/28/2017

| | <u>Feb 28, 17</u> |
|-----------------------------------|-------------------------|
| Beginning Balance | 55,010.79 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>2.11</u> |
| Total Cleared Transactions | <u>2.11</u> |
| Cleared Balance | <u><u>55,012.90</u></u> |
| Register Balance as of 02/28/2017 | 55,012.90 |
| Ending Balance | 55,012.90 |



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

Business Banking Statement
February 28, 2017
 page 1 of 2

2294

T 81 0000 R EM T1
 CHARLTON FIRE DISTRICT #1
 EQUIPMENT CAPITAL RESERVES
 PO BOX 1369
 BALLSTON LAKE NY 12019-0369

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Key Business Silver Money Market S
 CHARLTON FIRE DISTRICT #1
 EQUIPMENT CAPITAL RESERVES

2294

| | |
|-------------------------------|---------------------|
| Beginning balance 1-31-17 | \$125,151.11 |
| Interest paid | +4.80 |
| Ending balance 2-28-17 | \$125,155.91 |

Interest earned

| | |
|---------------------------------------|---------|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 28 |
| Interest paid 2-28-17 | \$4.80 |
| Interest earned this statement period | \$4.80 |
| Interest paid year-to-date | \$10.12 |
| Interest earned (2016) | \$53.02 |

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Enter into your check register and ADD:

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

10:41 PM

03/06/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 03/01/2017

| | <u>Mar 1, 17</u> |
|-----------------------------------|--------------------------|
| Beginning Balance | 125,151.11 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>4.80</u> |
| Total Cleared Transactions | <u>4.80</u> |
| Cleared Balance | <u><u>125,155.91</u></u> |
| Register Balance as of 03/01/2017 | 125,155.91 |
| Ending Balance | 125,155.91 |



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

Business Banking Statement
February 28, 2017
 page 1 of 2

2302

T 81 0000 R EM T1
 CHARLTON FIRE DISTRICT #1
 EMERGENCY REPAIR RESERVES
 PO BOX 1369
 BALLSTON LAKE NY 12019-0369

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| | | |
|--------------------------------------|-------------------------------|--------------------|
| Key Business Silver Money Market Svg | 2302 | |
| CHARLTON FIRE DISTRICT #1 | | |
| EMERGENCY REPAIR RESERVES | | |
| | Beginning balance 1-31-17 | \$25,043.29 |
| | Interest paid | +0.96 |
| | Ending balance 2-28-17 | \$25,044.25 |

Interest earned

| | |
|---------------------------------------|---------|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 28 |
| Interest paid 2-28-17 | \$0.96 |
| Interest earned this statement period | \$0.96 |
| Interest paid year-to-date | \$2.02 |
| Interest earned (2016) | \$12.52 |

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| <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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Check # or Date</th> <th style="width: 35%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>TOTAL →</td> <td style="text-align: right;">\$</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" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Date</th> <th style="width: 60%;">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>TOTAL →</td> <td style="text-align: right;">\$</td> </tr> </tbody> </table> <p>6 Enter ending balance shown on your statement.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">\$</td> <td style="width: 30%;"></td> </tr> </table> <p>7 Add 5 and 6 and enter total here.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">\$</td> <td style="width: 30%;"></td> </tr> </table> <p>8 Enter total from 4.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">\$</td> <td style="width: 30%;"></td> </tr> </table> <p>9 Subtract 8 from 7 and enter difference here.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">\$</td> <td style="width: 30%;"></td> </tr> </table> <p>This amount should agree with your check register balance.</p> | Date | Amount | | | | | | | | | | | | | TOTAL → | \$ | \$ | | \$ | | \$ | | \$ | |
|---|-----------------|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------|----|---|------|--------|--|--|--|--|--|--|--|--|--|--|--|--|----------------|----|----|--|----|--|----|--|----|--|
| Check # or Date | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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10:42 PM

03/06/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 02/28/2017

| | <u>Feb 28, 17</u> |
|--|-------------------------|
| Beginning Balance | 25,043.29 |
| Cleared Transactions | |
| Deposits and Credits - 1 Item | <u>0.96</u> |
| Total Cleared Transactions | <u>0.96</u> |
| Cleared Balance | <u>25,044.25</u> |
| Register Balance as of 02/28/2017 | 25,044.25 |
| Ending Balance | 25,044.25 |



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

Business Banking Statement
February 28, 2017
page 1 of 2

2310

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

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

*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 | 2310 | |
| CHARLTON FIRE DISTRICT #1 | | |
| CAPITAL IMPROVEMENTS RESERVES | | |
| | Beginning balance 1-31-17 | \$207,899.66 |
| | Interest paid | +7.97 |
| | Ending balance 2-28-17 | \$207,907.63 |

Interest earned

| | |
|---------------------------------------|---------|
| Annual percentage yield (APY) earned | 0.05% |
| Number of days this statement period | 28 |
| Interest paid 2-28-17 | \$7.97 |
| Interest earned this statement period | \$7.97 |
| Interest paid year-to-date | \$16.80 |
| Interest earned (2016) | \$81.92 |

CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

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

INSTRUCTIONS

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

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

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

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

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

| 4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement. | 5 List any deposits from your check register that are <i>not</i> shown on your statement. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Check # or Date</th> <th style="width: 85%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>TOTAL →</td> <td>\$</td> </tr> </tbody> </table> | Check # or Date | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | TOTAL → | \$ | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Date</th> <th style="width: 50%;">Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>TOTAL →</td> <td>\$</td> </tr> </tbody> </table> <p>6 Enter ending balance shown on your statement. \$</p> <p>7 Add 5 and 6 and enter total here. \$</p> <p>8 Enter total from 4. \$</p> <p>9 Subtract 8 from 7 and enter difference here. \$</p> <p>This amount should agree with your check register balance.</p> | Date | Amount | | | | | | | | | TOTAL → | \$ |
| Check # or Date | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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10:42 PM

03/06/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 02/28/2017

| | <u>Feb 28, 17</u> |
|--|--------------------------|
| Beginning Balance | 207,899.66 |
| Cleared Transactions | |
| Deposits and Credits - 1 item | <u>7.97</u> |
| Total Cleared Transactions | <u>7.97</u> |
| Cleared Balance | <u>207,907.63</u> |
| Register Balance as of 02/28/2017 | 207,907.63 |
| Ending Balance | 207,907.63 |

10:57 PM
 03/06/17
 Cash Basis

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
 January through February 2017

| | Jan - Feb 17 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Income | | | | |
| A1001 REAL PROPERTY TAXES | | | | |
| REAL PROPERTY TAXES | 297,546.03 | 297,546.00 | 0.03 | 100.0% |
| Total A1001 REAL PROPERTY TAXES | 297,546.03 | 297,546.00 | 0.03 | 100.0% |
| A2401 INTEREST & EARNINGS | | | | |
| INTEREST & EARNINGS CHECKING | 2.37 | 20.00 | -17.63 | 11.9% |
| INTEREST & EARNINGS OPERATING | 51.61 | 230.00 | -178.39 | 22.4% |
| INTEREST & EARNINGS OTHER ACCTS | 33.38 | 250.00 | -216.62 | 13.4% |
| Total A2401 INTEREST & EARNINGS | 87.36 | 500.00 | -412.64 | 17.5% |
| A5031 INTERFUND TRANSFERS | | | | |
| INTERFUND TRANSFERS | 0.00 | | | |
| Total A5031 INTERFUND TRANSFERS | 0.00 | | | |
| Total Income | 297,633.39 | 298,046.00 | -412.61 | 99.9% |
| Gross Profit | 297,633.39 | 298,046.00 | -412.61 | 99.9% |
| Expense | | | | |
| A34101 FIRE PER SVC | | | | |
| PERSONAL SERVICES | | | | |
| FEDERAL INCOME TAX | 376.00 | | | |
| FICA EMPLOYEE | 285.20 | | | |
| MEDICARE EMPLOYEE | 66.70 | | | |
| 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 | 4,522.40 | 27,600.00 | -23,077.60 | 16.4% |
| Total A34101 FIRE PER SVC | 4,522.40 | 27,600.00 | -23,077.60 | 16.4% |
| 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 | 11,660.00 | 3,000.00 | 8,660.00 | 388.7% |
| HOSE REPLACEMENT | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| PERSONAL PROTECTIVE EQUIP | 5,455.71 | 10,000.00 | -4,544.29 | 54.6% |
| Total EQUIPMENT | 17,115.71 | 17,000.00 | 115.71 | 100.7% |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 17,115.71 | 17,000.00 | 115.71 | 100.7% |

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
 January through February 2017

| | Jan - Feb 17 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|------------------|-------------------|-------------------|--------------|
| A34104 FIRE PROTECTION | | | | |
| ANNUAL AUDIT | 3,500.00 | 4,000.00 | -500.00 | 87.5% |
| APPARATUS MAINT/REPAIR | 3,704.67 | 15,000.00 | -11,295.33 | 24.7% |
| ASSOCIATION DUES | 100.00 | 300.00 | -200.00 | 33.3% |
| BANK FEES | 89.00 | 300.00 | -211.00 | 29.7% |
| BUILDING & GROUNDS MAINTENANCE | 413.00 | 4,800.00 | -4,387.00 | 8.6% |
| BUILDING & GROUNDS REPAIRS | 0.00 | 4,300.00 | -4,300.00 | 0.0% |
| COMMISSIONER TRAINING | 0.00 | 500.00 | -500.00 | 0.0% |
| DATA ENTRY-INCIDENT REPORTING | 1,668.00 | 1,800.00 | -132.00 | 92.7% |
| ELECTRIC & GAS | 782.35 | 6,000.00 | -5,217.65 | 13.0% |
| EMS SUPPLIES | 866.25 | 3,000.00 | -2,133.75 | 28.9% |
| EMS TRAINING | 0.00 | 1,000.00 | -1,000.00 | 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 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| FIREMATIC & REHAB SUPPLIES | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| FOAM | 0.00 | 50.00 | -50.00 | 0.0% |
| FOOD REIMBURSEMENTS | 0.00 | 500.00 | -500.00 | 0.0% |
| FUEL - BUILDING | 2,494.34 | 4,000.00 | -1,505.66 | 62.4% |
| FUEL - TRUCKS | 356.77 | 5,000.00 | -4,643.23 | 7.1% |
| HOSE/LADDER TESTING | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 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 | 900.00 | -900.00 | 0.0% |
| LEGAL SERVICES | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| MISCELLANEOUS | 70.00 | 500.00 | -430.00 | 14.0% |
| PAGER REPAIR BATTERIES | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| PHYSICAL FITNESS | 100.00 | 1,000.00 | -900.00 | 10.0% |
| POSTAGE | 262.00 | 400.00 | -138.00 | 65.5% |
| PRINTING & SUPPLIES | 275.00 | 1,000.00 | -725.00 | 27.5% |
| PUBLIC NOTICES | 5.16 | 200.00 | -194.84 | 2.6% |
| SCBA PACK TESTING | 184.00 | 1,000.00 | -816.00 | 18.4% |
| TELEPHONE & CABLE | 695.24 | 2,500.00 | -1,804.76 | 27.8% |
| WASTE DISPOSAL | 437.18 | 800.00 | -362.82 | 54.6% |
| WATER | 456.02 | 500.00 | -43.98 | 91.2% |
| WEBSITE ADMINISTRATION | 40.00 | 300.00 | -260.00 | 13.3% |
| Total A34104 FIRE PROTECTION | 16,498.98 | 106,050.00 | -89,551.02 | 15.6% |
| 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% |

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CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
January through February 2017

| | Jan - Feb 17 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|---------------|
| A99019 INTERFUND TRANSFERS | | | | |
| TO APPARATUS CAPITAL RESERVES | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| TO CAPITAL IMPROVEMENT RESERVES | 0.00 | 90,196.00 | -90,196.00 | 0.0% |
| TO EQUIPMENT CAPITAL RESERVES | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total A99019 INTERFUND TRANSFERS | 0.00 | 145,196.00 | -145,196.00 | 0.0% |
| Total Expense | 38,488.99 | 298,046.00 | -259,557.01 | 12.9% |
| Net Income | 259,144.40 | 0.00 | 259,144.40 | 100.0% |