

Charlton Fire District Meeting Minutes April 4, 2017

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on March 7, 2017 at 7:03 p.m.

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

ABSENT:

1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

2. Approval of Minutes

Motion to approve last month's meeting minutes made by Jeff Voigt and seconded by Steve Eichfeld. Approved 4-0.

3. Chairman's Report

Nothing to report

3. Treasurer's Report

a. Treasurer's Report presented by Andy LaPatra.

b. Review and audit of bills.

c. Operating Account: \$290,938.86
Payroll Account: \$25,962.24
Apparatus Capital Reserve: \$55,015.24
Equipment Capital Reserve: \$125,161.22
Emergency Capital Reserve: \$25,045.32
Capital Improvement Reserve: \$207,916.46
Total ending on April 1, 2017: \$730,039.34

Motion to pay outstanding bills was made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

5. Chief's Report

- a. Dean DeCapria presented Chief's Report. 21 calls for the month:
- 8-EMS
 - 1-Co emergency
 - 1-Pump out
 - 2-Structure Fire
 - 5-Electric emergency
 - 2-Fire alarms
 - 1-Gas leak
 - 1-Brush fire

- b. Car 18 mileage as of 4/1 is 28,791 and car 18-0 mileage as of 4/1 is 54,350.
- c. Pager batteries came in.
- d. Six firefighters attended the April 1st training in Saratoga.
- e. ETA 18-1 needs an outlet in truck compartment for fan and 18-3 needs new ground lights.
- f. 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 place lawn care notification in the Gazette.

Motion to approve the Secretary to place lawn care bid notification in the Gazette made by Kevin Loukes and seconded by Steve Eicheld. Approved 4-0.

Motion to approve the installation of ground lights and electrical connectors for 18-3 and outlet installation for 18-1 by Vander Molen for \$589.96 made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve the fitness reimbursement for Bob LeGere for \$100.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

10. Privilege of the Floor

Allen Winslow has offered to take professional pictures of firemen free of charge. Appointments will be scheduled.

The contact information for a local grant writer was passed on to the commissioners.

11. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Bob LeGere 7:35 p.m.
Approved 4-0.

10:20 AM
 04/03/17
 Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
 March 2017

	Mar 17	Feb 17	\$ Change
Income			
A5031 INTERFUND TRANSFERS			
INTERFUND TRANSFERS	0.00	0.00	0.00
Total A5031 INTERFUND TRANSFERS	0.00	0.00	0.00
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	3.00	2.23	0.77
INTEREST & EARNINGS OTHER ACCTS	17.55	15.84	1.71
INTEREST & EARNINGS OPERATING	34.48	35.47	-0.99
Total A2401 INTEREST & EARNINGS	55.03	53.54	1.49
Total Income	55.03	53.54	1.49
Gross Profit	55.03	53.54	1.49
Expense			
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
FIREFIGHTER EQUIPMENT	0.00	11,660.00	-11,660.00
PERSONAL PROTECTIVE EQUIP	0.00	5,455.71	-5,455.71
Total EQUIPMENT	0.00	17,115.71	-17,115.71
Total A34102 FIRE, EQUIP & CAP OUTLAY	0.00	17,115.71	-17,115.71
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			
ANNUAL AUDIT	0.00	3,500.00	-3,500.00
WATER	0.00	456.02	-456.02
ASSOCIATION DUES	0.00	100.00	-100.00
SCBA PACK TESTING	0.00	184.00	-184.00
PRINTING & SUPPLIES	8.54	275.00	-266.46
WEBSITE ADMINISTRATION	20.00	40.00	-20.00
BANK FEES	29.50	44.50	-15.00
POSTAGE	49.00	262.00	-213.00
WASTE DISPOSAL	68.52	437.18	-368.66
EMS SUPPLIES	104.65	866.25	-761.60
MISCELLANEOUS	106.99	0.00	106.99
BUILDING & GROUNDS MAINTENANCE	140.00	273.00	-133.00
PHYSICAL FITNESS	200.00	0.00	200.00
FUEL - TRUCKS	219.12	356.77	-137.65
ELECTRIC & GAS	341.55	383.24	-41.69
TELEPHONE & CABLE	347.13	347.98	-0.85
FIREFIGHTER TRAINING	362.00	0.00	362.00
INTERIOR FIREFIGHTING FIT TRAIN	504.00	0.00	504.00
FUEL - BUILDING	1,018.99	1,011.75	7.24
APPARATUS MAINT/REPAIR	10,052.06	3,704.67	6,347.39
INSURANCE	18,862.92	0.00	18,862.92
Total A34104 FIRE PROTECTION	32,434.97	12,242.36	20,192.61
Total Expense	34,872.12	31,795.22	3,076.90
Net Income	-34,817.09	-31,741.68	-3,075.41

10:18 AM

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

Cash Basis

	<u>Mar 17</u>	<u>Mar 16</u>
R8021 0712 OPERATING	290,638.86	306,082.62
R8021 0720 PAYROLL	25,962.24	25,797.18
R8021 2286 APPARATUS	55,015.24	5,001.45
R8021 2294 EQUIPMENT	125,161.22	101,105.34
R8021 2302 EMERGENCY	25,045.32	25,032.82
R8021 2310 CAPITAL IMPROVEME...	207,916.46	152,477.86
TOTAL	<u>729,739.34</u>	<u>615,497.27</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	\$290,938.86	\$290,938.86
R8021 0720 PAYROLL	xxxxxxxx0720	\$25,962.24	\$25,962.24
R8021 2286 APPARATUS	xxxxxxxx2286	\$55,015.24	\$55,015.24
R8021 2294 EQUIPMENT	xxxxxxxx2294	\$125,161.22	\$125,161.22
R8021 2302 EMERGENCY	xxxxxxxx2302	\$25,045.32	\$25,045.32
R8021 2310 CAPITAL IMPROVEMENTS	xxxxxxxx2310	\$207,916.46	\$207,916.46
Totals:		\$730,039.34	\$730,039.34

statement delivery preferences.



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

Business Banking Statement
March 31, 2017
page 1 of 3

0712

8 X 81 00008 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.*

KeyNotes

Revisions will be made to the Deposit Account Agreement and Funds Availability Policy provided to you when you opened your KeyBank Account as amended. Specifically, PART II - FUNDS AVAILABILITY POLICY section 1. Determining the Availability of a Deposit. will be amended to clarify when KeyBank's business day starts. As a reminder, regardless of when you received access to your funds in the past, effective April 1, 2017, deposits made at a KeyBank ATM prior to 7:00 p.m. local time or a KeyBank branch will now be available no later than 9:00 a.m. local time on the first business day after the day we receive a deposit provided there is no exception or case-by-case hold placed on the deposited funds. The current definition of a business day will be enhanced to describe when a business day starts.

The first paragraph in Section 1. Determining the Availability of a Deposit. will be revised as follows by adding a new third sentence.

- 1. Determining the Availability of a Deposit. The length of the delay is counted in business days beginning with the business day following the day of your deposit. Every day is a business day except Saturdays, Sundays, and legal holidays. Our business day starts no later than 9:00 a.m. local time. Deposits made after 7:00 p.m. local time on any business day at an automated teller machine ("ATM") owned and operated by us will be considered received by us on the next business day. You can identify ATMs owned and operated by us by the initial screen message. Deposits made at an ATM not owned and operated by us will be available for withdrawal within five(5) business days. Deposits made using the Mobile Deposit service to an eligible Personal deposit account after 11:00 p.m. Eastern Time on any business day will be considered received by us on the next business day.*

If you have any questions about these changes, please call the phone number on this statement.

Please read and retain this important information with all of your Account opening Agreements and Disclosures. A complete copy of the revised Deposit Account Agreement and Funds Availability Policy is available at any KeyBank branch.

Business Banking Statement
March 31, 2017
page 2 of 3

0712

KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

'0712

Beginning balance 2-28-17	\$323,031.35
18 Subtractions	-32,105.47
Interest paid	+34.48
Net fees and charges	-21.50
Ending balance 3-31-17	\$290,938.86

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	
7583	3-10	\$18,862.92	7586	3-13	100.00	7589	3-10	10,052.06	
7584	3-22	104.65	7587	3-13	504.00	7590	3-30	62.00	
7585	3-13	100.00	7588	3-17	164.53				
								Paper Checks Paid	\$29,950.16

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-13		Bill Pay:Atypica Cbfd-1 Dbd9Awdk	\$20.00
	3-13		Bill Pay:Verizon 518399 Rb29Pw2K	60.08
	3-13		Bill Pay:County Waste & Rec 6910-1 Lbx9Uw2K	68.52
	3-13		Bill Pay:Time Warner Cable 106007 Sbj9Qw2K	87.05
	3-13		Bill Pay:Dean DE Capria N/A Nbk9Nw2K	100.00
	3-13		Bill Pay:Kevin G Riehl N/A 4Bs9Nw2K	100.00
	3-13		Bill Pay:Da Kenyon Enterpri Cfd #1 Rbv99Wdk	140.00
	3-13		Bill Pay:Town of Charlton N/A Cb99Rwdk	219.12
	3-13		Bill Pay:National Grid-Niag 51564- Eba9Tw2K	341.55
	3-13		Bill Pay:Ferrellgas 511576 Gbd9Nw2K	1,018.99
Total subtractions				\$32,105.47

Interest earned

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	31
Interest paid 3-31-17	\$34.48
Interest earned this statement period	\$34.47
Interest paid year-to-date	\$86.09
Interest earned (2016)	\$295.43

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-8-17	Feb Kbo Manage Access (Monthly)	1	10.00	-\$10.00
3-31-17	Imaged Items With Statement Charge	1	3.50	-3.50
3-31-17	Duplicate Statement Service Charge	1	5.00	-5.00
3-31-17	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$21.50

'0712 - 03290

11:21 PM

04/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	323,031.35
Cleared Transactions	
Checks and Payments - 22 items	-32,126.97
Deposits and Credits - 1 item	34.48
Total Cleared Transactions	<u>-32,092.49</u>
Cleared Balance	<u><u>290,938.86</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-300.00</u>
Total Uncleared Transactions	<u>-300.00</u>
Register Balance as of 03/31/2017	<u><u>290,638.86</u></u>
Ending Balance	290,638.86

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0712 OPERATING, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						323,031.35
Cleared Transactions						
Checks and Payments - 22 items						
Check	03/06/2017	7583	ADIRONDACK TRU...	X	-18,862.92	-18,862.92
Check	03/07/2017	7589	VANDER MOLEN FI...	X	-10,052.06	-28,914.98
Check	03/07/2017	7587	GIBBY'S FIT TESTI...	X	-504.00	-29,418.98
Check	03/07/2017	7588	FASN Y FCU CARD...	X	-164.53	-29,583.51
Check	03/07/2017	7584	CHRISTIAN DE CA...	X	-104.65	-29,688.16
Check	03/07/2017	7586	JOHN GAWORECKI	X	-100.00	-29,788.16
Check	03/07/2017	7585	DUANE RABIDEAU	X	-100.00	-29,888.16
Check	03/08/2017		KEYBANK	X	-10.00	-29,898.16
Check	03/10/2017	7590	VFPASNY	X	-62.00	-29,960.16
Check	03/13/2017		FERRELLGAS	X	-1,018.99	-30,979.15
Check	03/13/2017		NATIONAL GRID	X	-341.55	-31,320.70
Check	03/13/2017		TOWN OF CHARLT...	X	-219.12	-31,539.82
Check	03/13/2017		D.A. KENYON ENT...	X	-140.00	-31,679.82
Check	03/13/2017		KEVIN RIEHL	X	-100.00	-31,779.82
Check	03/13/2017		DEAN DECAPRIA	X	-100.00	-31,879.82
Check	03/13/2017		TIME WARNER CA...	X	-87.05	-31,966.87
Check	03/13/2017		COUNTY WASTE	X	-68.52	-32,035.39
Check	03/13/2017		VERIZON	X	-60.08	-32,095.47
Check	03/13/2017		ATYPICA	X	-20.00	-32,115.47
Check	03/31/2017		DUPLICATE STMT ...	X	-5.00	-32,120.47
Check	03/31/2017		IMAGED ITEMS WI...	X	-3.50	-32,123.97
Check	03/31/2017		PAPER STATEMEN...	X	-3.00	-32,126.97
Total Checks and Payments					-32,126.97	-32,126.97
Deposits and Credits - 1 item						
Deposit	03/31/2017		INTEREST PAYME...	X	34.48	34.48
Total Deposits and Credits					34.48	34.48
Total Cleared Transactions					-32,092.49	-32,092.49
Cleared Balance					-32,092.49	290,938.86
Uncleared Transactions						
Checks and Payments - 1 item						
Check	03/31/2017	7591	SCVFPA, Inc		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 03/31/2017					-32,392.49	290,638.86
Ending Balance					-32,392.49	290,638.86



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

Business Banking Statement
March 31, 2017
page 1 of 3

0720

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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10720 - 03290

6472

Business Banking Statement
March 31, 2017
page 2 of 3

0720

KeyBank Business Interest Checking	0720		
CHARLTON FIRE DISTRICT #1		Beginning balance 2-28-17	\$28,404.39
PAYROLL ACCOUNT		3 Subtractions	-2,437.15
		Interest paid	+3.00
		Net fees and charges	-8.00
		Ending balance 3-31-17	\$25,962.24

Subtractions

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	3-1		Bill Pay:First New York Fcu 108600 Gbx9Vmop	\$588.65
	3-1		Bill Pay:Sunmark Federal Cr 124890 Gb198Mop	1,308.60
	3-15		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	31
Interest paid 3-31-17	\$3.00
Interest earned this statement period	\$3.00
Interest paid year-to-date	\$5.37
Interest earned (2016)	\$18.10

Fees and charges

<i>Date</i>	<i>Description</i>	<i>Quantity</i>	<i>Unit Charge</i>	
3-31-17	Duplicate Statement Service Charge	1	5.00	-\$5.00
3-31-17	Paper Statement Fee	1	3.00	-3.00
	Fees and charges assessed this period			-\$8.00



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

- 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

a 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:

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

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

11:24 PM

04/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	28,404.39
Cleared Transactions	
Checks and Payments - 5 items	-2,445.15
Deposits and Credits - 1 item	3.00
	<u> </u>
Total Cleared Transactions	-2,442.15
	<u> </u>
Cleared Balance	<u>25,962.24</u>
Register Balance as of 03/31/2017	25,962.24
Ending Balance	25,962.24

11:24 PM

04/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 03/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,404.39
Cleared Transactions						
Checks and Payments - 5 items						
Check	03/01/2017		ANDREW G. LA PA...	X	-1,308.60	-1,308.60
Check	03/01/2017		Sharon B Cronin	X	-588.65	-1,897.25
Check	03/15/2017		DIRECT WITHDRA...	X	-539.90	-2,437.15
Check	03/31/2017		DUPLICATE STMT ...	X	-5.00	-2,442.15
Check	03/31/2017		PAPER STATEMEN...	X	-3.00	-2,445.15
Total Checks and Payments					<u>-2,445.15</u>	<u>-2,445.15</u>
Deposits and Credits - 1 item						
Deposit	03/31/2017		INTEREST PAYME...	X	3.00	3.00
Total Deposits and Credits					<u>3.00</u>	<u>3.00</u>
Total Cleared Transactions					<u>-2,442.15</u>	<u>-2,442.15</u>
Cleared Balance					<u>-2,442.15</u>	<u>25,962.24</u>
Register Balance as of 03/31/2017					<u>-2,442.15</u>	<u>25,962.24</u>
Ending Balance					<u><u>-2,442.15</u></u>	<u><u>25,962.24</u></u>



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

Business Banking Statement
March 31, 2017
page 1 of 3

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
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.*

KeyNotes

Revisions will be made to the Deposit Account Agreement and Funds Availability Policy provided to you when you opened your KeyBank Account as amended. Specifically, PART II - FUNDS AVAILABILITY POLICY section 1. Determining the Availability of a Deposit. will be amended to clarify when KeyBank's business day starts. As a reminder, regardless of when you received access to your funds in the past, effective April 1, 2017, deposits made at a KeyBank ATM prior to 7:00 p.m. local time or a KeyBank branch will now be available no later than 9:00 a.m. local time on the first business day after the day we receive a deposit provided there is no exception or case-by-case hold placed on the deposited funds. The current definition of a business day will be enhanced to describe when a business day starts.

The first paragraph in Section 1. Determining the Availability of a Deposit. will be revised as follows by adding a new third sentence.

- 1. Determining the Availability of a Deposit. The length of the delay is counted in business days beginning with the business day following the day of your deposit. Every day is a business day except Saturdays, Sundays, and legal holidays. Our business day starts no later than 9:00 a.m. local time. Deposits made after 7:00 p.m. local time on any business day at an automated teller machine ("ATM") owned and operated by us will be considered received by us on the next business day. You can identify ATMs owned and operated by us by the initial screen message. Deposits made at an ATM not owned and operated by us will be available for withdrawal within five(5) business days. Deposits made using the Mobile Deposit service to an eligible Personal deposit account after 11:00 p.m. Eastern Time on any business day will be considered received by us on the next business day.*

If you have any questions about these changes, please call the phone number on this statement.

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2286 - 03290

6662

Business Banking Statement
March 31, 2017
page 2 of 3

.2286

Key Business Silver Money Market Svgs	.2286	
CHARLTON FIRE DISTRICT #1		
APPARATUS CAPITAL RESERVE		
	Beginning balance 2-28-17	\$55,012.90
	Interest paid	+2.34
	Ending balance 3-31-17	\$55,015.24

Interest
earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 3-31-17	\$2.34
Interest earned this statement period	\$2.33
Interest paid year-to-date	\$6.78
Interest earned (2016)	\$7.63



CUSTOMER ACCOUNT DISCLOSURES

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

- 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 credit 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 iadvancesi) 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 iAverage Daily Balancei 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

â 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:

- 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.

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

11:25 PM

04/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	55,012.90
Cleared Transactions	
Deposits and Credits - 1 item	<u>2.34</u>
Total Cleared Transactions	<u>2.34</u>
Cleared Balance	<u>55,015.24</u>
Register Balance as of 03/31/2017	55,015.24
Ending Balance	55,015.24



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

Business Banking Statement
March 31, 2017
page 1 of 3

2294

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.*

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Business Banking Statement
March 31, 2017
page 2 of 3

12294

Key Business Silver Money Market Svgs	2294	
CHARLTON FIRE DISTRICT #1		
EQUIPMENT CAPITAL RESERVES		
	Beginning balance 2-28-17	\$125,155.91
	Interest paid	+5.31
	Ending balance 3-31-17	\$125,161.22

**Interest
earned**

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 3-31-17	\$5.31
Interest earned this statement period	\$5.31
Interest paid year-to-date	\$15.43
Interest earned (2016)	\$53.02



CUSTOMER ACCOUNT DISCLOSURES

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

*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.

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XFER FROM SAV - Transfer from Savings Account
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ADVCR CARD - Advance from Credit Card

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IMPORTANT LINE OF CREDIT INFORMATION

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- 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.

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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.

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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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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:

- 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.

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

11:26 PM

04/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 04/01/2017

	<u>Apr 1, 17</u>
Beginning Balance	125,155.91
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.31</u>
Total Cleared Transactions	<u>5.31</u>
Cleared Balance	<u><u>125,161.22</u></u>
Register Balance as of 04/01/2017	125,161.22
Ending Balance	125,161.22



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

Business Banking Statement
March 31, 2017
page 1 of 3

2302

T 81 00000 R EM T1

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

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

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2302 - 03290

4723

Business Banking Statement
March 31, 2017
page 2 of 3

12302

Key Business Silver Money Market Svgs	12302	
CHARLTON FIRE DISTRICT #1		
EMERGENCY REPAIR RESERVES		
	Beginning balance 2-28-17	\$25,044.25
	Interest paid	+1.07
	Ending balance 3-31-17	\$25,045.32

**Interest
earned**

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 3-31-17	\$1.07
Interest earned this statement period	\$1.06
Interest paid year-to-date	\$3.09
Interest earned (2016)	\$12.52



CUSTOMER ACCOUNT DISCLOSURES

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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

- 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.

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Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively iadvancesi) 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 iAverage Daily Balancei of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle.

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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

â 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:

- 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.

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

11:27 PM

04/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	25,044.25
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.07</u>
Total Cleared Transactions	<u>1.07</u>
Cleared Balance	<u><u>25,045.32</u></u>
Register Balance as of 03/31/2017	25,045.32
Ending Balance	25,045.32



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

Business Banking Statement
March 31, 2017
page 1 of 3

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?
Call our Key Business Resource Center
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- 1. Determining the Availability of a Deposit. The length of the delay is counted in business days beginning with the business day following the day of your deposit. Every day is a business day except Saturdays, Sundays, and legal holidays. Our business day starts no later than 9:00 a.m. local time. Deposits made after 7:00 p.m. local time on any business day at an automated teller machine ("ATM") owned and operated by us will be considered received by us on the next business day. You can identify ATMs owned and operated by us by the initial screen message. Deposits made at an ATM not owned and operated by us will be available for withdrawal within five(5) business days. Deposits made using the Mobile Deposit service to an eligible Personal deposit account after 11:00 p.m. Eastern Time on any business day will be considered received by us on the next business day.*

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2310 - 03290

Business Banking Statement
March 31, 2017
page 2 of 3

2310

Key Business Silver Money Market Svgs	2310	
CHARLTON FIRE DISTRICT #1		
CAPITAL IMPROVEMENTS RESERVES		
	Beginning balance 2-28-17	\$207,907.63
	Interest paid	+8.83
	Ending balance 3-31-17	\$207,916.46

**Interest
earned**

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 3-31-17	\$8.83
Interest earned this statement period	\$8.82
Interest paid year-to-date	\$25.63
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

- 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 iAverage Daily Balancei 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

- a 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:

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

Enter into your check register and ADD:

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

Table with 2 columns: Description and Amount. Rows include: 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; Check # or Date and Amount; Date and Amount; Enter ending balance shown on your statement; Add 5 and 6 and enter total here; Enter total from 4; Subtract 8 from 7 and enter difference here; This amount should agree with your check register balance.

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04/02/17

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 03/31/2017

	<u>Mar 31, 17</u>
Beginning Balance	207,907.63
Cleared Transactions	
Deposits and Credits - 1 item	<u>8.83</u>
Total Cleared Transactions	<u>8.83</u>
Cleared Balance	<u><u>207,916.46</u></u>
Register Balance as of 03/31/2017	207,916.46
Ending Balance	207,916.46

10:32 AM
 04/03/17
 Cash Basis

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

	Jan - Mar 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	5.37	20.00	-14.63	26.9%
INTEREST & EARNINGS OPERATING	86.09	230.00	-143.91	37.4%
INTEREST & EARNINGS OTHER ACCTS	50.93	250.00	-199.07	20.4%
Total A2401 INTEREST & EARNINGS	142.39	500.00	-357.61	28.5%
A5031 INTERFUND TRANSFERS				
INTERFUND TRANSFERS	0.00			
Total A5031 INTERFUND TRANSFERS	0.00			
Total Income	297,688.42	298,046.00	-357.58	99.9%
Gross Profit	297,688.42	298,046.00	-357.58	99.9%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	564.00			
FICA EMPLOYEE	427.80			
MEDICARE EMPLOYEE	100.05			
SECRETARY WAGES	1,765.95	8,400.00	-6,634.05	21.0%
TREASURER WAGES	3,925.80	19,200.00	-15,274.20	20.4%
Total PERSONAL SERVICES	6,783.60	27,600.00	-20,816.40	24.6%
Total A34101 FIRE PER SVC	6,783.60	27,600.00	-20,816.40	24.6%
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%

10:32 AM

04/03/17

Cash Basis

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

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
A34104 FIRE PROTECTION				
ANNUAL AUDIT	3,500.00	4,000.00	-500.00	87.5%
APPARATUS MAINT/REPAIR	13,756.73	15,000.00	-1,243.27	91.7%
ASSOCIATION DUES	100.00	300.00	-200.00	33.3%
BANK FEES	118.50	300.00	-181.50	39.5%
BUILDING & GROUNDS MAINTENANCE	553.00	4,800.00	-4,247.00	11.5%
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	1,123.90	6,000.00	-4,876.10	18.7%
EMS SUPPLIES	970.90	3,000.00	-2,029.10	32.4%
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	362.00	2,000.00	-1,638.00	18.1%
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	3,513.33	4,000.00	-486.67	87.8%
FUEL - TRUCKS	575.89	5,000.00	-4,424.11	11.5%
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	18,862.92	20,000.00	-1,137.08	94.3%
INTERIOR FIREFIGHTING FIT TRAIN	504.00	900.00	-396.00	56.0%
LEGAL SERVICES	0.00	3,000.00	-3,000.00	0.0%
MISCELLANEOUS	176.99	500.00	-323.01	35.4%
PAGER REPAIR BATTERIES	0.00	1,000.00	-1,000.00	0.0%
PHYSICAL FITNESS	300.00	1,000.00	-700.00	30.0%
POSTAGE	311.00	400.00	-89.00	77.8%
PRINTING & SUPPLIES	283.54	1,000.00	-716.46	28.4%
PUBLIC NOTICES	5.16	200.00	-194.84	2.6%
SCBA PACK TESTING	184.00	1,000.00	-816.00	18.4%
TELEPHONE & CABLE	1,042.37	2,500.00	-1,457.63	41.7%
WASTE DISPOSAL	505.70	800.00	-294.30	63.2%
WATER	456.02	500.00	-43.98	91.2%
WEBSITE ADMINISTRATION	60.00	300.00	-240.00	20.0%
Total A34104 FIRE PROTECTION	48,933.95	106,050.00	-57,116.05	46.1%
A90308 SOCIAL SECURITY				
FICA EMPLOYER	427.80	1,800.00	-1,372.20	23.8%
MEDICARE EMPLOYER	100.05	400.00	-299.95	25.0%
Total A90308 SOCIAL SECURITY	527.85	2,200.00	-1,672.15	24.0%

10:32 AM

04/03/17

Cash Basis

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>0.00</u>	<u>145,196.00</u>	<u>-145,196.00</u>	<u>0.0%</u>
Total Expense	<u>73,361.11</u>	<u>298,046.00</u>	<u>-224,684.89</u>	<u>24.6%</u>
Net Income	<u><u>224,327.31</u></u>	<u><u>0.00</u></u>	<u><u>224,327.31</u></u>	<u><u>100.0%</u></u>