

Charlton Fire District Meeting Minutes

May 1, 2018

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on May 1, 2018 at 7:15 p.m.

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

ABSENT: Bob LeGere, Dave Peters

1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Steve Eichfeld.
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.

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: \$262,940.14
Payroll Account: \$28,591.57
Apparatus Capital Reserve: \$105,059.26
Equipment Capital Reserve: \$130,224.61
Emergency Capital Reserve: \$25,057.84
Capital Improvement Reserve: \$298,246.23
Total ending on May 1, 2018: \$850,119.65

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 Steve Eichfeld.
Approved 3-0.

5. Chief's Report

- a. Dean DeCapria presented Chief's Report. 20 calls for the month:
 - 7-EMS
 - 7-Fire Alarm
 - 2-Structure fire
 - 1-Brush Fire
 - 1-Electrical emergency

1-MVA
1-Dumpster fire

- b. Car 18 mileage as of 5/1 is 36,701 and car 18-0 mileage as of 5/1 is 58,317.
- c. U18-3 and R18-4 were inspected and yearly service completed. 18-4 had a bad sensor and was replaced.
- d. Chief is waiting on quotes for generator repair.
- e. Fire department fire alarms will be repaired this week.
- f. Fire department floors were done. Fallen trees were cut up and removed.
- g. Smoke machine needs to be replaced. Cost of a new one is \$1,143.05.
- h. Chiefs would like to order CPAP units for EMS bags.
- i. Firefighter gear is needed for new firefighters. State contract price is \$2900 each from MES.
- j. New members Thomas Lyons and Shaun Durocher need to be added to insurance rolls.
- k. Dean DeCapria presented purchase requests. (Motions under new business)

6. Committee Reports

- a. **Facilities Management (Dave Peters)**
Nothing to report at this time.
- 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

None

8. New Business

- a. Secretary requested permission to place lawn care bid notification in the Gazette.

Motion to approve Secretary to place lawn care bid notification in the Gazette made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the purchase of a smoke machine for \$1143.05 made by Jeff Voigt and seconded by Steve Eichfeld. Approved 3-0.

Motion to approve the purchase of five CPAP machines for \$575.00 plus shipping made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve new members Thomas Lyons and Shaun Durocher made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve use of the trucks at the training center and Founders Day made by Jeff Voigt and seconded by Steve Eichfeld. Approved 3-0.

Motion to approve Quickbooks upgrade for \$360.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve Dave Buthfer's physical fitness reimbursement made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

10. Privilege of the Floor

The BOFC thanked all the firefighters that assisted in cleaning up the firehouse and waxing the floor. It looks great.

11. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Steve Eichfeld 7:55 p.m.
Approved 3-0.

2:39 PM
 05/04/18
 Cash Basis

CHARLTON FIRE DISTRICT #1
 Profit & Loss
 April 2018

	Apr 18	Mar 18	\$ Change
Income			
A2680 INSURANCE RECOVERIES			
INSURANCE RECOVERIES	0.00	1,075.37	-1,075.37
Total A2680 INSURANCE RECOVERIES	0.00	1,075.37	-1,075.37
A2701 REFUNDS OF PRIOR YEAR EXP			
REFUND PRIOR YEAR	0.00	15.58	-15.58
Total A2701 REFUNDS OF PRIOR YEAR E...	0.00	15.58	-15.58
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	3.21	3.61	-0.40
INTEREST & EARNINGS OTHER ACCTS	22.96	23.72	-0.76
INTEREST & EARNINGS OPERATING	29.48	32.65	-3.17
Total A2401 INTEREST & EARNINGS	55.65	59.98	-4.33
Total Income	55.65	1,150.93	-1,095.28
Gross Profit	55.65	1,150.93	-1,095.28
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
NYS INCOME TAX	116.40	0.00	116.40
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	2,377.60	2,261.20	116.40
Total A34101 FIRE PER SVC	2,377.60	2,261.20	116.40
A34102 FIRE, EQUIP & CAP OUTLAY			
EQUIPMENT			
BUILDING EQUIPMENT	383.36	0.00	383.36
PERSONAL PROTECTIVE EQUIP	3,022.54	0.00	3,022.54
Total EQUIPMENT	3,405.90	0.00	3,405.90
Total A34102 FIRE, EQUIP & CAP OUTLAY	3,405.90	0.00	3,405.90
A34104 FIRE PROTECTION			
PAGER REPAIR BATTERIES	0.00	344.00	-344.00
INSURANCE	0.00	19,169.05	-19,169.05
FOOD REIMBURSEMENTS	0.00	134.43	-134.43
WATER	0.00	102.66	-102.66
PRINTING & SUPPLIES	0.00	275.00	-275.00
BANK FEES	19.50	19.50	0.00
INTERIOR FIREFIGHTING FIT TRAIN	28.00	560.00	-532.00
WASTE DISPOSAL	80.16	80.16	0.00
FIREFIGHTER TRAINING	100.00	453.00	-353.00
ASSOCIATION DUES	150.00	0.00	150.00
BUILDING & GROUNDS MAINTENANCE	190.00	190.00	0.00
EMS SUPPLIES	225.84	184.00	41.84
FUEL - TRUCKS	229.17	0.00	229.17
ELECTRIC & GAS	301.89	414.17	-112.28
MISCELLANEOUS	308.00	106.99	201.01
TELEPHONE & CABLE	443.13	143.23	299.90

2:39 PM

05/04/18

Cash Basis

CHARLTON FIRE DISTRICT #1

Profit & Loss

April 2018

	<u>Apr 18</u>	<u>Mar 18</u>	<u>\$ Change</u>
FUEL - BUILDING	862.14	764.62	97.52
APPARATUS MAINT/REPAIR	5,877.72	2,131.37	3,746.35
Total A34104 FIRE PROTECTION	<u>8,815.55</u>	<u>25,072.18</u>	<u>-16,256.63</u>
Total Expense	<u>14,775.00</u>	<u>27,509.33</u>	<u>-12,734.33</u>
Net Income	<u>-14,719.35</u>	<u>-26,358.40</u>	<u>11,639.05</u>

Good evening Andrew

Your last sign on was April 30, 2018 at 1:53 PM

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

As of 4/30/2018
\$850,119.⁶⁵
Available Balance

Deposit Accounts

\$850,119.⁶⁵

R8021 0712 OPERATING
0712

\$262,940.14

Available Balance as of Apr 30, 2018

R8021 0720 PAYROLL
0720

\$28,591.⁵⁷

Available Balance as of Apr 30, 2018

R8021 2286 APPARATUS
2286

\$105,059.²⁶

Available Balance as of Apr 30, 2018

R8021 2294 EQUIPMENT
2294

\$130,224.⁶¹

Available Balance as of Apr 30, 2018

R8021 2302 EMERGENCY
2302

\$25,057.⁸⁴

Available Balance as of Apr 30, 2018

R8021 2310 CAPITAL IMPR...
2310

\$298,246.²³

Available Balance as of Apr 30, 2018

Co-browse

2:38 PM

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

Cash Basis

	<u>Apr 18</u>	<u>Apr 17</u>
R8021 0712 OPERATING	262,958.12	281,486.58
R8021 0720 PAYROLL	28,586.78	23,943.27
R8021 2286 APPARATUS	105,063.58	55,017.50
R8021 2294 EQUIPMENT	130,229.97	125,166.37
R8021 2302 EMERGENCY	25,058.87	25,046.35
R8021 2310 CAPITAL IMPROVEME...	298,258.48	207,925.01
TOTAL	<u>850,155.80</u>	<u>718,585.08</u>



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

Business Banking Statement
 April 30, 2018
 page 1 of 3

0712

9 X 81 00009 R EM T1
 CHARLTON FIRE DISTRICT #1
 OPERATING ACCOUNT
 PO BOX 1369
 BALLSTON LAKE NY 12019-0369

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KeyBank Business Interest Checking
 CHARLTON FIRE DISTRICT #1
 OPERATING ACCOUNT

0712

Beginning balance 3-31-18	\$275,142.09
2 Additions	+21.58
18 Subtractions	-12,223.53
Interest paid	+29.48
Net fees and charges	-11.50
Ending balance 4-30-18	\$262,958.12

Additions

Deposits	Date	Serial#	Source	
	4-27	39045958	Ref:National Grid Late Fee	\$20.73
	4-27	39046640	Ref:Ferrellgas Late Fee	0.85
Total additions				\$21.58

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7684	4-9	\$3,022.54	7687	4-11	150.00	7690	4-6	3,478.22
7685	4-9	28.00	7688	4-9	225.84	7691	4-13	308.00
7686	4-9	383.36	7689	4-10	2,399.50	7692	4-16	100.00
Paper Checks Paid								\$10,095.46

Withdrawals	Date	Serial#	Location	
	4-5		Bill Pay:Verizon 518399 1Bp9Vqaz	\$56.08
	4-5		Bill Pay:Waste Connections 6910-1 6B69Qqaz	80.16
	4-5		Bill Pay:Time Warner Cable 106007 Yb89Mqaz	87.05
	4-5		Bill Pay:Dean DE Capria N/A Qbg9Qqaz	100.00

0712 - 03290

00712

Subtractions
 (con't)

Withdrawals	Date	Serial#	Location	
	4-5		Bill Pay:Da Kenyon Enterpri Cfd #1 Abs9Oqaz	190.00
	4-5		Bill Pay:Kevin G Riehl N/A Lbw9Tqaz	200.00
	4-5		Bill Pay:Town of Charlton N/A Tb49Sqaz	229.17
	4-5		Bill Pay:National Grid 51564- Jbk9Yqaz	322.62
	4-5		Bill Pay:Ferrellgas 511576 Tb19Vqaz	862.99
			Total subtractions	\$12,223.53

Interest
 earned

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	30
Interest paid 4-30-18	\$29.48
Interest earned this statement period	\$29.47
Interest paid year-to-date	\$108.87

Fees and
 charges

Date		Quantity	Unit Charge	
4-30-18	Imaged Items With Statement Charge	1	3.50	-\$3.50
4-30-18	Duplicate Statement Service Charge	1	5.00	-5.00
4-30-18	Paper Statement Fee	1	3.00	-3.00
	Fees and charges assessed this period			-\$11.50



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

- XFER TO SAV - Transfer to Savings Account
XFER FROM SAV - Transfer from Savings Account
XFER TO CKG - Transfer to Checking Account
XFER FROM CKG - Transfer from Checking Account
PMT TO CR CARD - Payment to Credit Card
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 44101-5885.

In your letter, give us the following information:

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

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

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

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

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

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

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

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

Form with tables for check register and balancing instructions. Includes columns for Check # or Date, Amount, Date, and Amount. Includes instructions for entering ending balance, adding totals, and subtracting charges.

2:28 PM

05/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	275,142.09
Cleared Transactions	
Checks and Payments - 21 items	-12,235.03
Deposits and Credits - 3 items	51.06
Total Cleared Transactions	<u>-12,183.97</u>
Cleared Balance	<u>262,958.12</u>
Register Balance as of 04/30/2018	262,958.12
New Transactions	
Checks and Payments - 7 items	<u>-3,642.12</u>
Total New Transactions	<u>-3,642.12</u>
Ending Balance	<u>259,316.00</u>

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0712 OPERATING, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						275,142.09
Cleared Transactions						
Checks and Payments - 21 items						
Check	04/02/2018	7684	MES	X	-3,022.54	-3,022.54
Check	04/03/2018	7690	VANDER MOLEN FI...	X	-3,478.22	-6,500.76
Check	04/03/2018	7689	FRANK & SONS B...	X	-2,399.50	-8,900.26
Check	04/03/2018	7686	BOB LEGERE	X	-383.36	-9,283.62
Check	04/03/2018	7691	FASNY FCU CARD...	X	-308.00	-9,591.62
Check	04/03/2018	7688	MOORE MEDICAL	X	-225.84	-9,817.46
Check	04/03/2018	7687	ASSOCIATION OF ...	X	-150.00	-9,967.46
Check	04/03/2018	7692	COMMISSIONER O...	X	-100.00	-10,067.46
Check	04/03/2018	7685	GIBBY'S FIT TESTI...	X	-28.00	-10,095.46
Check	04/05/2018		FERRELLGAS	X	-862.99	-10,958.45
Check	04/05/2018		NATIONAL GRID	X	-322.62	-11,281.07
Check	04/05/2018		TOWN OF CHARLT...	X	-229.17	-11,510.24
Check	04/05/2018		KEVIN RIEHL	X	-200.00	-11,710.24
Check	04/05/2018		D.A. KENYON ENT...	X	-190.00	-11,900.24
Check	04/05/2018		DEAN DECAPRIA	X	-100.00	-12,000.24
Check	04/05/2018		TIME WARNER	X	-87.05	-12,087.29
Check	04/05/2018		COUNTY WASTE	X	-80.16	-12,167.45
Check	04/05/2018		VERIZON	X	-56.08	-12,223.53
Check	04/30/2018		DUPLICATE STMT ...	X	-5.00	-12,228.53
Check	04/30/2018		IMAGED ITEMS WI...	X	-3.50	-12,232.03
Check	04/30/2018		PAPER STATEMEN...	X	-3.00	-12,235.03
Total Checks and Payments					-12,235.03	-12,235.03
Deposits and Credits - 3 items						
Deposit	04/27/2018		FERRELLGAS	X	0.85	0.85
Deposit	04/27/2018		NATIONAL GRID	X	20.73	21.58
Deposit	04/30/2018		INTEREST PAYME...	X	29.48	51.06
Total Deposits and Credits					51.06	51.06
Total Cleared Transactions					-12,183.97	-12,183.97
Cleared Balance					-12,183.97	262,958.12
Register Balance as of 04/30/2018					-12,183.97	262,958.12
New Transactions						
Checks and Payments - 7 items						
Check	05/01/2018	7697	JAMES CRAWFORD		-1,400.00	-1,400.00
Check	05/01/2018	7694	MES		-942.28	-2,342.28
Check	05/01/2018	7699	HILL & MARKES INC		-591.53	-2,933.81
Check	05/01/2018	7695	AMSURE		-271.00	-3,204.81
Check	05/01/2018	7693	FASNY FCU CARD...		-211.81	-3,416.62
Check	05/01/2018	7698	MOD SPACE		-196.00	-3,612.62
Check	05/01/2018	7696	SCOTIA LINEN		-29.50	-3,642.12
Total Checks and Payments					-3,642.12	-3,642.12
Total New Transactions					-3,642.12	-3,642.12
Ending Balance					-15,826.09	259,316.00



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

Business Banking Statement
April 30, 2018
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0720

X 81 00000 R EM T1

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 3-31-18	\$31,145.12
4 Subtractions	-2,553.55
Interest paid	+3.21
Net fees and charges	-8.00
Ending balance 4-30-18	\$28,586.78

Subtractions

Withdrawals Date	Serial #	Location	
4-2		Bill Pay:First New York Fcu 108600 9By9Etgq	\$588.65
4-2		Bill Pay:Sunmark Federal Cr 124890 6Bm99Tgq	1,308.60
4-10		Direct Withdrawal, Irs Usatapyt	539.90
4-24		Direct Withdrawal, Nys Dtf Wt Tax Paymnt	116.40
Total subtractions			\$2,553.55

Interest earned

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	30
Interest paid 4-30-18	\$3.21
Interest earned this statement period	\$3.20
Interest paid year-to-date	\$11.20

Fees and charges

Date	Quantity	Unit Charge	
4-30-18	1	5.00	-\$5.00

0720 - 03290

4059

Business Banking Statement
April 30, 2018
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10720

**Fees and
charges**
(con't)

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
4-30-18	Paper Statement Fee	1	3.00	-3.00
Fees and charges assessed this period				-\$8.00

10720 - 03290

4059

2:29 PM

05/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	31,145.12
Cleared Transactions	
Checks and Payments - 6 items	-2,561.55
Deposits and Credits - 1 item	3.21
Total Cleared Transactions	<u>-2,558.34</u>
Cleared Balance	<u>28,586.78</u>
Register Balance as of 04/30/2018	28,586.78
Ending Balance	28,586.78

2:29 PM

05/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 04/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,145.12
Cleared Transactions						
Checks and Payments - 6 items						
Check	04/02/2018		ANDREW G. LA PA...	X	-1,308.60	-1,308.60
Check	04/02/2018		Sharon B Cronin	X	-588.65	-1,897.25
Check	04/10/2018		DIRECT WITHDRA...	X	-539.90	-2,437.15
Check	04/24/2018		DIRECT WITHDRA...	X	-116.40	-2,553.55
Check	04/30/2018		DUPLICATE STMT ...	X	-5.00	-2,558.55
Check	04/30/2018		PAPER STATEMEN...	X	-3.00	-2,561.55
Total Checks and Payments					-2,561.55	-2,561.55
Deposits and Credits - 1 item						
Deposit	04/30/2018		INTEREST PAYME...	X	3.21	3.21
Total Deposits and Credits					3.21	3.21
Total Cleared Transactions					-2,558.34	-2,558.34
Cleared Balance					-2,558.34	28,586.78
Register Balance as of 04/30/2018					-2,558.34	28,586.78
Ending Balance					-2,558.34	28,586.78



KeyBank
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Business Banking Statement
 April 30, 2018
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2286

T 81 00000 R EM T1

CHARLTON FIRE DISTRICT #1
 APPARATUS CAPITAL RESERVE
 PO BOX 1369
 BALLSTON LAKE NY 12019-0369

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 Svg
 CHARLTON FIRE DISTRICT #1
 APPARATUS CAPITAL RESERVE

2286

Beginning balance 3-31-18	\$105,059.26
Interest paid	+4.32
Ending balance 4-30-18	\$105,063.58

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-18	\$4.32
Interest earned this statement period	\$4.31
Interest paid year-to-date	\$17.27

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;
- 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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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
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IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O. Box 93885, Cleveland, OH 44101-5885.

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

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

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

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Enter into your check register and ADD:

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- ü The iInterest earnedi shown on your statement, if any.

ê List from your check register any checks or other deductions that are not shown on your statement.		ê List any deposits from your check register that are not shown on your statement.	
Check # or Date	Amount	Date	Amount
TOTAL	\$	TOTAL	\$
ê Enter ending balance shown on your statement.		\$	
ê Add 5 and 6 and enter total here.		\$	
ê Enter total from 4.		\$	
ê Subtract 8 from 7 and enter difference here.		\$	
This amount should agree with your check register balance.			
TOTAL	\$		

2:30 PM

05/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	105,059.26
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.32</u>
Total Cleared Transactions	<u>4.32</u>
Cleared Balance	<u><u>105,063.58</u></u>
Register Balance as of 04/30/2018	105,063.58
Ending Balance	105,063.58



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

Business Banking Statement
April 30, 2018
 page 1 of 2

12302

T 81 00000 R EM T1

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

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Key Business Silver Money Market Svgs	12302	
CHARLTON FIRE DISTRICT #1		
EMERGENCY REPAIR RESERVES		
	Beginning balance 3-31-18	\$25,057.84
	Interest paid	+1.03
	Ending balance 4-30-18	\$25,058.87

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-18	\$1.03
Interest earned this statement period	\$1.02
Interest paid year-to-date	\$4.12

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

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2:31 PM

05/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	25,057.84
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.03</u>
Total Cleared Transactions	<u>1.03</u>
Cleared Balance	<u>25,058.87</u>
Register Balance as of 04/30/2018	25,058.87
Ending Balance	25,058.87



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

Business Banking Statement
April 30, 2018
 page 1 of 2

J2294

T 81 00000 R EM T1

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

Questions or comments?
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Key Business Silver Money Market Svgs	2294	
CHARLTON FIRE DISTRICT #1		
EQUIPMENT CAPITAL RESERVES		
	Beginning balance 3-31-18	\$130,224.61
	Interest paid	+5.36
	Ending balance 4-30-18	\$130,229.97

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-18	\$5.36
Interest earned this statement period	\$5.35
Interest paid year-to-date	\$21.41

2:33 PM

05/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 05/01/2018

	<u>May 1, 18</u>
Beginning Balance	130,224.61
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.36</u>
Total Cleared Transactions	<u>5.36</u>
Cleared Balance	<u><u>130,229.97</u></u>
Register Balance as of 05/01/2018	130,229.97
Ending Balance	130,229.97



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

Business Banking Statement
April 30, 2018
page 1 of 2

2310

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

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Key Business Silver Money Market Svgs
CHARLTON FIRE DISTRICT #1
CAPITAL IMPROVEMENTS RESERVES

2310

Beginning balance 3-31-18	\$298,246.23
Interest paid	+12.25
Ending balance 4-30-18	\$298,258.48

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-18	\$12.25
Interest earned this statement period	\$12.25
Interest paid year-to-date	\$49.02

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2:34 PM

05/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 04/30/2018

	<u>Apr 30, 18</u>
Beginning Balance	298,246.23
Cleared Transactions	
Deposits and Credits - 1 item	<u>12.25</u>
Total Cleared Transactions	<u>12.25</u>
Cleared Balance	<u><u>298,258.48</u></u>
Register Balance as of 04/30/2018	298,258.48
Ending Balance	298,258.48

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

Cash Basis

January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
Income				
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	300,016.01	300,016.00	0.01	100.0%
Total A1001 REAL PROPERTY TAXES	300,016.01	300,016.00	0.01	100.0%
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	11.20	20.00	-8.80	56.0%
INTEREST & EARNINGS OPERATING	108.87	230.00	-121.13	47.3%
INTEREST & EARNINGS OTHER ACCTS	91.82	250.00	-158.18	36.7%
Total A2401 INTEREST & EARNINGS	211.89	500.00	-288.11	42.4%
A2665 SALES OF PROPERTY				
SALE OF EQUIPMENT	0.00	0.00	0.00	0.0%
Total A2665 SALES OF PROPERTY	0.00	0.00	0.00	0.0%
A2680 INSURANCE RECOVERIES				
INSURANCE RECOVERIES	1,075.37			
Total A2680 INSURANCE RECOVERIES	1,075.37			
A2701 REFUNDS OF PRIOR YEAR EXP				
REFUND PRIOR YEAR	15.58	0.00	15.58	100.0%
Total A2701 REFUNDS OF PRIOR YEAR EXP	15.58	0.00	15.58	100.0%
A5031 INTERFUND TRANSFERS				
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0%
Total A5031 INTERFUND TRANSFERS	0.00	0.00	0.00	0.0%
Total Income	301,318.85	300,516.00	802.85	100.3%
Gross Profit	301,318.85	300,516.00	802.85	100.3%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	752.00	0.00	752.00	100.0%
FICA EMPLOYEE	570.40	0.00	570.40	100.0%
MEDICARE EMPLOYEE	133.40	0.00	133.40	100.0%
NYS INCOME TAX	232.80	0.00	232.80	100.0%
SECRETARY WAGES	2,354.60	8,400.00	-6,045.40	28.0%
TREASURER WAGES	5,234.40	19,200.00	-13,965.60	27.3%
Total PERSONAL SERVICES	9,277.60	27,600.00	-18,322.40	33.6%
Total A34101 FIRE PER SVC	9,277.60	27,600.00	-18,322.40	33.6%
A34102 FIRE, EQUIP & CAP OUTLAY				
EQUIPMENT				
APPARATUS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
BUILDING EQUIPMENT	383.36	1,000.00	-616.64	38.3%
EMS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
FIREFIGHTER EQUIPMENT	0.00	3,000.00	-3,000.00	0.0%
HOSE REPLACEMENT	0.00	800.00	-800.00	0.0%
PERSONAL PROTECTIVE EQUIP	5,782.10	8,000.00	-2,217.90	72.3%
SCBA BOTTLE & PACK REPLACEMENT	0.00	0.00	0.00	0.0%
Total EQUIPMENT	6,165.46	14,800.00	-8,634.54	41.7%
Total A34102 FIRE, EQUIP & CAP OUTLAY	6,165.46	14,800.00	-8,634.54	41.7%

CHARLTON FIRE DISTRICT #1
YTD P & L BUDGET vs. ACTUAL
January through April 2018

Cash Basis

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
A34104 FIRE PROTECTION				
ANNUAL AUDIT	0.00	4,000.00	-4,000.00	0.0%
APPARATUS MAINT/REPAIR	26,177.72	15,000.00	11,177.72	174.5%
ASSOCIATION DUES	150.00	300.00	-150.00	50.0%
BANK FEES	113.00	300.00	-187.00	37.7%
BUILDING & GROUNDS MAINTENANCE	1,422.45	4,800.00	-3,377.55	29.6%
BUILDING & GROUNDS REPAIRS	300.85	4,300.00	-3,999.15	7.0%
COMMISSIONER TRAINING	0.00	300.00	-300.00	0.0%
DATA ENTRY-INCIDENT REPORTING	0.00	1,800.00	-1,800.00	0.0%
ELECTRIC & GAS	2,070.73	5,000.00	-2,929.27	41.4%
EMS SUPPLIES	409.84	2,000.00	-1,590.16	20.5%
EMS TRAINING	0.00	500.00	-500.00	0.0%
EQUIPMENT MAINT/REPAIR	0.00	1,000.00	-1,000.00	0.0%
FIRE PREVENTION	0.00	3,000.00	-3,000.00	0.0%
FIREFIGHTER PHYSICAL EXAMS	0.00	7,000.00	-7,000.00	0.0%
FIREFIGHTER TRAINING	687.00	1,000.00	-313.00	68.7%
FIREMATIC & REHAB SUPPLIES	0.00	600.00	-600.00	0.0%
FOAM	0.00	50.00	-50.00	0.0%
FOOD REIMBURSEMENTS	134.43	300.00	-165.57	44.8%
FUEL - BUILDING	2,547.40	4,000.00	-1,452.60	63.7%
FUEL - TRUCKS	229.17	4,000.00	-3,770.83	5.7%
HOSE/LADDER TESTING	183.20	1,200.00	-1,016.80	15.3%
INSPECTION OF DEPARTMENT	0.00	7,000.00	-7,000.00	0.0%
INSURANCE	19,169.05	20,000.00	-830.95	95.8%
INTERIOR FIREFIGHTING FIT TRAIN	588.00	800.00	-212.00	73.5%
LEGAL SERVICES	0.00	3,000.00	-3,000.00	0.0%
MISCELLANEOUS	568.99	500.00	68.99	113.8%
PAGER REPAIR BATTERIES	1,644.24	1,200.00	444.24	137.0%
PHYSICAL FITNESS	300.00	800.00	-500.00	37.5%
POSTAGE	49.00	400.00	-351.00	12.3%
PRINTING & SUPPLIES	284.05	800.00	-515.95	35.5%
PUBLIC NOTICES	5.13	200.00	-194.87	2.6%
SCBA PACK TESTING	0.00	1,000.00	-1,000.00	0.0%
TELEPHONE & CABLE	1,275.10	2,500.00	-1,224.90	51.0%
WASTE DISPOSAL	320.64	800.00	-479.36	40.1%
WATER	634.82	500.00	134.82	127.0%
WEBSITE ADMINISTRATION	40.00	200.00	-160.00	20.0%
Total A34104 FIRE PROTECTION	59,304.81	100,150.00	-40,845.19	59.2%
A90308 SOCIAL SECURITY				
FICA EMPLOYER	570.40	1,800.00	-1,229.60	31.7%
MEDICARE EMPLOYER	133.40	400.00	-266.60	33.4%
Total A90308 SOCIAL SECURITY	703.80	2,200.00	-1,496.20	32.0%
A99019 INTERFUND TRANSFERS				
TO APPARATUS CAPITAL RESERVES	0.00	50,000.00	-50,000.00	0.0%
TO CAPITAL IMPROVEMENT RESERVES	0.00	105,766.00	-105,766.00	0.0%
TO EQUIPMENT CAPITAL RESERVES	0.00	0.00	0.00	0.0%
TO OPERATING ACCOUNT	0.00	0.00	0.00	0.0%
TO PAYROLL ACCOUNT	0.00	0.00	0.00	0.0%
Total A99019 INTERFUND TRANSFERS	0.00	155,766.00	-155,766.00	0.0%
Total Expense	75,451.67	300,516.00	-225,064.33	25.1%
Net Income	225,867.18	0.00	225,867.18	100.0%