

Charlton Fire District Meeting Minutes
June 5, 2018

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on June 5, 2018 at 7:12 p.m.

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

ABSENT: Dave Peters

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 Bob LeGere. Approved 4-0.

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: \$258,235.40
Payroll Account: \$24,255.40
Apparatus Capital Reserve: \$105,068.04
Equipment Capital Reserve: \$130,235.50
Emergency Capital Reserve: \$25,059.94
Capital Improvement Reserve: \$298,271.15
Total ending on June 1, 2018: \$841,125.43

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 Steve Eichfeld.
Approved 4-0.

5. Chief's Report

a. Dean DeCapria presented Chief's Report. 24 calls for the month:
9-EMS
2-Fire Alarm
1-Structure fire
4-Brush Fire
2-Electrical emergency

1-MVA stand by
1-MVA
1-Gas leak
3-Highway compromised

- b. Car 18 mileage as of 5/1 is 36,886 and car 18-0 mileage as of 5/1 is 58,851.
- c. CPAP units and smoke machine are in service.
- e. New gloves, hoods and boots are in for new firefighter Doroucher.
- f. Ten pagers were ordered on state contract.
- g. The last ten Scott bottles need to be ordered. They will be ordered on state contract for \$895.00 each. This will bring all bottles up-to-date.
- h. One firefighter was injured at the structure fire on Charlton Road. All the necessary paperwork was been sent to the county under workers comp.
- i. The chiefs would like to purchase a software program that would allow them to pull reports for OSHA/PESH/ISO. Our Emergency Reporting Program does not have the capability currently to retrieve the reports needed. The software program is compatible with Emergency Reporting. The program contracts at \$700.00 a year.
- j. A new resident has donated his house to CFD for a live fire training. All required paperwork has been completed by the chiefs' office.
- k. The chief is requesting use of 181 and 184 for the Flag Day Parade in Burnt Hills on 6/7/18.
- l. Two new firefighters, Ryan stone and David DeCapria, need to be added to the insurance rolls.
- m. 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

- a. The commissioners on the building committee updated the other members of the board regarding last week's community forum.

8. New Business

- a. 2018 lawn care bid from D.A. Kenyon was reviewed and approved.
- b. Resolution 22-2018 authorizing monthly finance program fee as a recurring bill was reviewed and approved.

Motion to approve 2018 lawn care bid from D.A. Kenyon made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

Motion to approve Resolution 22-2018 authorizing monthly finance program fee as a recurring bill made by Jeff Voigt and seconded by Steve Eicheld. Approved 4-0.

Motion to approve the new firefighters Ryan Stone and David DeCapria made by Jeff Voigt and seconded by Steve Eichfeld. Approved 4-0.

Motion to approve the purchase of 10 Scott bottles from MES for \$895.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve the Halligan software program for \$700 per year made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

Motion to approve the use of 181 and 184 for the Flag Day Parade made by Jeff Voigt and seconded by Bob LeGere. Approved 4-0.

10. Privilege of the Floor

Nothing to report

11. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Steve Eichfeld 8:10 p.m.
Approved 4-0.

9:54 AM
 06/04/18
 Cash Basis

CHARLTON FIRE DISTRICT #1
Profit & Loss
 May 2018

	May 18	Apr 18	\$ Change
Income			
A2401 INTEREST & EARNINGS			
INTEREST & EARNINGS CHECKING	3.02	3.21	-0.19
INTEREST & EARNINGS OTHER ACCTS	23.73	22.96	0.77
INTEREST & EARNINGS OPERATING	29.72	29.48	0.24
Total A2401 INTEREST & EARNINGS	56.47	55.65	0.82
Total Income	56.47	55.65	0.82
Gross Profit	56.47	55.65	0.82
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
A90408 WORKER'S COMPENSATION			
A34102 FIRE, EQUIP & CAP OUTLAY	271.00	0.00	271.00
EQUIPMENT			
BUILDING EQUIPMENT	0.00	383.36	-383.36
PERSONAL PROTECTIVE EQUIP	0.00	3,022.54	-3,022.54
APPARATUS EQUIPMENT	942.28	0.00	942.28
Total EQUIPMENT	942.28	3,405.90	-2,463.62
Total A34102 FIRE, EQUIP & CAP OUTLAY	942.28	3,405.90	-2,463.62
A34101 FIRE PER SVC			
PERSONAL SERVICES			
NYS INCOME TAX	0.00	116.40	-116.40
MEDICARE EMPLOYEE	33.35	33.35	0.00
FICA EMPLOYEE	142.60	142.60	0.00
FEDERAL INCOME TAX	188.00	188.00	0.00
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
Total PERSONAL SERVICES	2,261.20	2,377.60	-116.40
Total A34101 FIRE PER SVC	2,261.20	2,377.60	-116.40
A34104 FIRE PROTECTION			
APPARATUS MAINT/REPAIR	0.00	5,877.72	-5,877.72
ASSOCIATION DUES	0.00	150.00	-150.00
MISCELLANEOUS	0.00	308.00	-308.00
INTERIOR FIREFIGHTING FIT TRAIN	0.00	28.00	-28.00
FUEL - BUILDING	0.00	862.14	-862.14
FIREFIGHTER TRAINING	0.00	100.00	-100.00
BANK FEES	3.50	19.50	-16.00
WASTE DISPOSAL	80.16	80.16	0.00
EMS SUPPLIES	211.81	225.84	-14.03
ELECTRIC & GAS	246.11	301.89	-55.78
FUEL - TRUCKS	248.21	229.17	19.04
TELEPHONE & CABLE	342.34	443.13	-100.79
BUILDING & GROUNDS MAINTENANCE	2,407.03	190.00	2,217.03
Total A34104 FIRE PROTECTION	3,539.16	8,815.55	-5,276.39
Total Expense	7,189.59	14,775.00	-7,585.41
Net Income	-7,133.12	-14,719.35	7,586.23

Good morning Andrew

Your last sign on was May 04, 2018 at 2:35 PM

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

As of 6/1/2018
\$841,125.43
Available Balance

Deposit Accounts

\$841,125.43

R8021 0712 OPERATING
0712

\$258,235.40
Available Balance as of Jun 01, 2018

R8021 0720 PAYROLL
0720

\$24,255.40
Available Balance as of Jun 01, 2018

R8021 2286 APPARATUS
2286

\$105,068.04
Available Balance as of Jun 01, 2018

R8021 2294 EQUIPMENT
2294

\$130,235.50
Available Balance as of Jun 01, 2018

R8021 2302 EMERGENCY
2302

\$25,059.94
Available Balance as of Jun 01, 2018

R8021 2310 CAPITAL IMPRO...
2310

\$298,271.15
Available Balance as of Jun 01, 2018

Co-browse

9:55 AM

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

Cash Basis

	<u>May 18</u>	<u>May 17</u>
R8021 0712 OPERATING	258,235.40	270,219.74
R8021 0720 PAYROLL	26,152.65	20,960.65
R8021 2286 APPARATUS	105,068.04	55,019.84
R8021 2294 EQUIPMENT	130,235.50	125,171.68
R8021 2302 EMERGENCY	25,059.94	25,047.41
R8021 2310 CAPITAL IMPROVEME...	298,271.15	207,933.84
TOTAL	<u>843,022.68</u>	<u>704,353.16</u>



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

Business Banking Statement
May 31, 2018
page 1 of 3

0712

7 X 81 00007 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)

Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

KeyBank Business Interest Checking 0712
CHARLTON FIRE DISTRICT #1
OPERATING ACCOUNT

Beginning balance 4-30-18	\$262,958.12
15 Subtractions	-4,748.94
Interest paid	+29.72
Net fees and charges	-3.50
Ending balance 5-31-18	\$258,235.40

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7693	5-10	\$211.81	7696	5-11	29.50	7698	5-10	196.00
7694	5-9	942.28	7697	5-8	1,400.00	7699	5-7	591.53
7695	5-8	271.00						

Paper Checks Paid \$3,642.12

Withdrawals	Date	Serial #	Location	Amount
	5-4		Bill Pay:Verizon 518399 Gbd92Sjc	\$55.29
	5-4		Bill Pay:Waste Connections 6910-1 Ob49Csjc	80.16
	5-4		Bill Pay:Time Warner Cable 106007 Vbu9Esjc	87.05
	5-4		Bill Pay:Kevin G Riehl N/A Ib9Hsjc	100.00
	5-4		Bill Pay:Dean DE Capria N/A 1Bc96Sjc	100.00
	5-4		Bill Pay:Da Kenyon Enterpri Cfd #1 9Bd9Asjc	190.00
	5-4		Bill Pay:National Grid 51564- Zbv9Dsjc	246.11
	5-4		Bill Pay:Town of Charlton N/A 2Bv9Isjc	248.21
			Total subtractions	\$4,748.94

0712 - 03290

Business Banking Statement
 May 31, 2018
 page 2 of 3

0712

Interest
 earned

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	31
Interest paid 5-31-18	\$29.72
Interest earned this statement period	\$29.71
Interest paid year-to-date	\$138.59

Fees and
 charges

Date		Quantity	Unit Charge	
5-31-18	Imaged Items With Statement Charge	1	3.50	-\$3.50
5-31-18	Duplicate Statement Service Charge	1	5.00	-5.00
5-31-18	Service Charge Waive To Relationship Pricing	1	5.00	+5.00
5-31-18	Paper Statement Fee	1	3.00	-3.00
5-31-18	Service Charge Waive To Relationship Pricing	1	3.00	+3.00
Fees and charges assessed this period				-\$3.50



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
ADV CR CARD - Advance from Credit Card

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

- 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 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 deposit register, including instructions for balancing the account and a final total check.

9:40 AM

06/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	262,958.12
Cleared Transactions	
Checks and Payments - 18 items	-4,760.44
Deposits and Credits - 3 items	37.72
	<u> </u>
Total Cleared Transactions	-4,722.72
	<u> </u>
Cleared Balance	258,235.40
	<u> </u>
Register Balance as of 05/31/2018	258,235.40
Ending Balance	258,235.40

9:40 AM

06/04/18

CHARLTON FIRE DISTRICT #1

Reconciliation Detail

R8021 0712 OPERATING, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						262,958.12
Cleared Transactions						
Checks and Payments - 18 items						
Check	05/01/2018	7697	JAMES CRAWFORD	X	-1,400.00	-1,400.00
Check	05/01/2018	7694	MES	X	-942.28	-2,342.28
Check	05/01/2018	7699	HILL & MARKES INC	X	-591.53	-2,933.81
Check	05/01/2018	7695	AMSURE	X	-271.00	-3,204.81
Check	05/01/2018	7693	FASNY FCU CARD...	X	-211.81	-3,416.62
Check	05/01/2018	7698	MOD SPACE	X	-196.00	-3,612.62
Check	05/01/2018	7696	SCOTIA LINEN	X	-29.50	-3,642.12
Check	05/04/2018		TOWN OF CHARLT...	X	-248.21	-3,890.33
Check	05/04/2018		NATIONAL GRID	X	-246.11	-4,136.44
Check	05/04/2018		D.A. KENYON ENT...	X	-190.00	-4,326.44
Check	05/04/2018		KEVIN RIEHL	X	-100.00	-4,426.44
Check	05/04/2018		DEAN DECAPRIA	X	-100.00	-4,526.44
Check	05/04/2018		TIME WARNER	X	-87.05	-4,613.49
Check	05/04/2018		COUNTY WASTE	X	-80.16	-4,693.65
Check	05/04/2018		VERIZON	X	-55.29	-4,748.94
Check	05/31/2018		DUPLICATE STMT ...	X	-5.00	-4,753.94
Check	05/31/2018		IMAGED ITEMS WI...	X	-3.50	-4,757.44
Check	05/31/2018		PAPER STATEMEN...	X	-3.00	-4,760.44
Total Checks and Payments					-4,760.44	-4,760.44
Deposits and Credits - 3 items						
Deposit	05/31/2018		KEYBANK	X	3.00	3.00
Deposit	05/31/2018		KEYBANK	X	5.00	8.00
Deposit	05/31/2018		INTEREST PAYME...	X	29.72	37.72
Total Deposits and Credits					37.72	37.72
Total Cleared Transactions					-4,722.72	-4,722.72
Cleared Balance					-4,722.72	258,235.40
Register Balance as of 05/31/2018					-4,722.72	258,235.40
Ending Balance					-4,722.72	258,235.40



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

Business Banking Statement
May 31, 2018
page 1 of 3

10720

X 81 0000 R E M T1
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

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

KeyBank Business Interest Checking
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT

0720

Beginning balance 4-30-18	\$28,586.78
3 Subtractions	-2,437.15
Interest paid	+3.02
Ending balance 5-31-18	\$26,152.65

Subtractions

Withdrawals Date	Serial #	Location	
5-1		Bill Pay:First New York Fcu 108600 Pb49Pqz8	\$588.65
5-1		Bill Pay:Sunmark Federal Cr 124890 5B59Gqz8	1,308.60
5-11		Direct Withdrawal, Irs Usataxygmt	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 5-31-18	\$3.02
Interest earned this statement period	\$3.01
Interest paid year-to-date	\$14.22

Fees and charges

Date		Quantity	Unit Charge	
5-31-18	Duplicate Statement Service Charge	1	5.00	-\$5.00
5-31-18	Service Charge Waive To Relationship Pricing	1	5.00	+5.00
5-31-18	Paper Statement Fee	1	3.00	-3.00

0720 - 03290

Business Banking Statement
May 31, 2018
page 2 of 3

0720

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

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-31-18	Service Charge Waive To Relationship Pricing	1	3.00	+3.00
	Fees and charges	this period		\$0.00

J0720 - 03290

3916

9:54 AM
 06/04/18
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DISTRICT #1's
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Co-browse

9:55 AM

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BANK ACCOUNT BALANCES - 2 YEAR COMPARISON

Cash Basis

	<u>May 18</u>	<u>May 17</u>
R8021 0712 OPERATING	258,235.40	270,219.74
R8021 0720 PAYROLL	26,152.65	20,960.65
R8021 2286 APPARATUS	105,068.04	55,019.84
R8021 2294 EQUIPMENT	130,235.50	125,171.68
R8021 2302 EMERGENCY	25,059.94	25,047.41
R8021 2310 CAPITAL IMPROVEME...	298,271.15	207,933.84
TOTAL	<u>843,022.68</u>	<u>704,353.16</u>



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

Business Banking Statement
May 31, 2018
page 1 of 3

0712

7 X 81 00007 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)

Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

KeyBank Business Interest Checking	0712	
CHARLTON FIRE DISTRICT #1		
OPERATING ACCOUNT		
	Beginning balance 4-30-18	\$262,958.12
	15 Subtractions	-4,748.94
	Interest paid	+29.72
	Net fees and charges	-3.50
	Ending balance 5-31-18	\$258,235.40

Subtractions

Paper Checks *check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7693	5-10	\$211.81	7696	5-11	29.50	7698	5-10	196.00
7694	5-9	942.28	7697	5-8	1,400.00	7699	5-7	591.53
7695	5-8	271.00						

Paper Checks Paid \$3,642.12

Withdrawals	Date	Serial #	Location	Amount
	5-4		Bill Pay:Verizon 518399 Gbd92Sjc	\$55.29
	5-4		Bill Pay:Waste Connections 6910-1 Ob49Csjc	80.16
	5-4		Bill Pay:Time Warner Cable 106007 Vbu9Esjc	87.05
	5-4		Bill Pay:Kevin G Riehl N/A Ib9Hsjc	100.00
	5-4		Bill Pay:Dean DE Capria N/A 1Bc96Sjc	100.00
	5-4		Bill Pay:Da Kenyon Enterpri Cfd #1 9Bd9Asjc	190.00
	5-4		Bill Pay:National Grid 51564- Zbv9Dsjc	246.11
	5-4		Bill Pay:Town of Charlton N/A 2Bv9Isjc	248.21
			Total subtractions	\$4,748.94

0712 - 03290

Business Banking Statement
 May 31, 2018
 page 2 of 3

0712

Interest
 earned

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	31
Interest paid 5-31-18	\$29.72
Interest earned this statement period	\$29.71
Interest paid year-to-date	\$138.59

Fees and
 charges

Date		Quantity	Unit Charge	
5-31-18	Imaged Items With Statement Charge	1	3.50	-\$3.50
5-31-18	Duplicate Statement Service Charge	1	5.00	-5.00
5-31-18	Service Charge Waive To Relationship Pricing	1	5.00	+5.00
5-31-18	Paper Statement Fee	1	3.00	-3.00
5-31-18	Service Charge Waive To Relationship Pricing	1	3.00	+3.00
Fees and charges assessed this period				-\$3.50



CUSTOMER ACCOUNT DISCLOSURES

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

- Tell us your name and Account number;
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.

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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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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:

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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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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 iService chargesi, 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 iInterest earnedi shown on your statement, if any.

Table with columns for Check # or Date, Amount, Date, Amount. Includes instructions for listing checks, deposits, ending balance, and final reconciliation steps. Includes a 'TOTAL' row at the bottom.

9:40 AM

06/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0712 OPERATING, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	262,958.12
Cleared Transactions	
Checks and Payments - 18 items	-4,760.44
Deposits and Credits - 3 Items	37.72
	<u> </u>
Total Cleared Transactions	-4,722.72
	<u> </u>
Cleared Balance	258,235.40
	<u> </u>
Register Balance as of 05/31/2018	258,235.40
Ending Balance	258,235.40

9:40 AM

06/04/18

CHARLTON FIRE DISTRICT #1

Reconciliation Detail

R8021 0712 OPERATING, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						262,958.12
Cleared Transactions						
Checks and Payments - 18 items						
Check	05/01/2018	7697	JAMES CRAWFORD	X	-1,400.00	-1,400.00
Check	05/01/2018	7694	MES	X	-942.28	-2,342.28
Check	05/01/2018	7699	HILL & MARKES INC	X	-591.53	-2,933.81
Check	05/01/2018	7695	AMSURE	X	-271.00	-3,204.81
Check	05/01/2018	7693	FASNY FCU CARD...	X	-211.81	-3,416.62
Check	05/01/2018	7698	MOD SPACE	X	-196.00	-3,612.62
Check	05/01/2018	7696	SCOTIA LINEN	X	-29.50	-3,642.12
Check	05/04/2018		TOWN OF CHARLT...	X	-248.21	-3,890.33
Check	05/04/2018		NATIONAL GRID	X	-246.11	-4,136.44
Check	05/04/2018		D.A. KENYON ENT...	X	-190.00	-4,326.44
Check	05/04/2018		KEVIN RIEHL	X	-100.00	-4,426.44
Check	05/04/2018		DEAN DECAPRIA	X	-100.00	-4,526.44
Check	05/04/2018		TIME WARNER	X	-87.05	-4,613.49
Check	05/04/2018		COUNTY WASTE	X	-80.16	-4,693.65
Check	05/04/2018		VERIZON	X	-55.29	-4,748.94
Check	05/31/2018		DUPLICATE STMT ...	X	-5.00	-4,753.94
Check	05/31/2018		IMAGED ITEMS WI...	X	-3.50	-4,757.44
Check	05/31/2018		PAPER STATEMEN...	X	-3.00	-4,760.44
Total Checks and Payments					-4,760.44	-4,760.44
Deposits and Credits - 3 items						
Deposit	05/31/2018		KEYBANK	X	3.00	3.00
Deposit	05/31/2018		KEYBANK	X	5.00	8.00
Deposit	05/31/2018		INTEREST PAYME...	X	29.72	37.72
Total Deposits and Credits					37.72	37.72
Total Cleared Transactions					-4,722.72	-4,722.72
Cleared Balance					-4,722.72	258,235.40
Register Balance as of 05/31/2018					-4,722.72	258,235.40
Ending Balance					-4,722.72	258,235.40



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

Business Banking Statement
May 31, 2018
page 1 of 3

0720

X 81 0000 R EM T1
CHARLTON FIRE DISTRICT #1
PAYROLL ACCOUNT
PO BOX 1369
BALLSTON LAKE NY 12019-0369

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

KeyBank Business Interest Checking	0720	
CHARLTON FIRE DISTRICT #1		
PAYROLL ACCOUNT		
	Beginning balance 4-30-18	\$28,586.78
	3 Subtractions	-2,437.15
	Interest paid	+3.02
	Ending balance 5-31-18	\$26,152.65

Subtractions

<i>Withdrawals Date</i>	<i>Serial #</i>	<i>Location</i>	
5-1		Bill Pay:First New York Fcu 108600 Pb49Pqz8	\$588.65
5-1		Bill Pay:Sunmark Federal Cr 124890 5B59Gqz8	1,308.60
5-11		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 5-31-18	\$3.02
Interest earned this statement period	\$3.01
Interest paid year-to-date	\$14.22

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-31-18	Duplicate Statement Service Charge	1	5.00	-\$5.00
5-31-18	Service Charge Waive To Relationship Pricing	1	5.00	+5.00
5-31-18	Paper Statement Fee	1	3.00	-3.00

0720 - 03290

Business Banking Statement
May 31, 2018
page 2 of 3

0720

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

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
5-31-18	Service Charge Waive To Relationship Pricing	1	3.00	+3.00
	Fees and charges this period			\$0.00

J0720 - 03290

3916



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NY-31-17-0128
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Albany, NY 12211

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Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have not already entered.
The iService 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 iInterest earned 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' and 'List any deposits from your check register that are not shown on your statement'. Includes a table with columns 'Check # or Date' and 'Amount'. Includes instructions for adding and subtracting values to reach a total.

9:42 AM

06/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 0720 PAYROLL, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	28,586.78
Cleared Transactions	
Checks and Payments - 5 items	-2,445.15
Deposits and Credits - 3 items	11.02
	<u>-2,434.13</u>
Total Cleared Transactions	
Cleared Balance	<u><u>26,152.65</u></u>
Register Balance as of 05/31/2018	26,152.65
Ending Balance	26,152.65

9:42 AM

06/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Detail
R8021 0720 PAYROLL, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,586.78
Cleared Transactions						
Checks and Payments - 5 items						
Check	05/01/2018		ANDREW G. LA PA...	X	-1,308.60	-1,308.60
Check	05/01/2018		Sharon B Cronin	X	-588.65	-1,897.25
Check	05/11/2018		DIRECT WITHDRA...	X	-539.90	-2,437.15
Check	05/31/2018		DUPLICATE STMT ...	X	-5.00	-2,442.15
Check	05/31/2018		PAPER STATEMEN...	X	-3.00	-2,445.15
Total Checks and Payments					-2,445.15	-2,445.15
Deposits and Credits - 3 items						
Deposit	05/31/2018		KEYBANK	X	3.00	3.00
Deposit	05/31/2018		INTEREST PAYME...	X	3.02	6.02
Deposit	05/31/2018		KEYBANK	X	5.00	11.02
Total Deposits and Credits					11.02	11.02
Total Cleared Transactions					-2,434.13	-2,434.13
Cleared Balance					-2,434.13	26,152.65
Register Balance as of 05/31/2018					-2,434.13	26,152.65
Ending Balance					-2,434.13	26,152.65



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

Business Banking Statement
May 31, 2018
 page 1 of 2

2286

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.
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Key Business Silver Money Market Svgs	2286	
CHARLTON FIRE DISTRICT #1	Beginning balance 4-30-18	\$105,063.58
APPARATUS CAPITAL RESERVE	Interest paid	+4.46
	Ending balance 5-31-18	\$105,068.04

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-31-18	\$4.46
Interest earned this statement period	\$4.46
Interest paid year-to-date	\$21.73

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

Enter into your check register and ADD:

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

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06/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2286 APPARATUS, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	105,063.58
Cleared Transactions	
Deposits and Credits - 1 item	<u>4.46</u>
Total Cleared Transactions	<u>4.46</u>
Cleared Balance	<u><u>105,068.04</u></u>
Register Balance as of 05/31/2018	105,068.04
Ending Balance	105,068.04



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

Business Banking Statement
May 31, 2018
 page 1 of 2

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.*

Key Business Silver Money Market Svgs	2294	
CHARLTON FIRE DISTRICT #1		
EQUIPMENT CAPITAL RESERVES		
	Beginning balance 4-30-18	\$130,229.97
	Interest paid	+5.53
	Ending balance 5-31-18	\$130,235.50

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-31-18	\$5.53
Interest earned this statement period	\$5.53
Interest paid year-to-date	\$26.94

CUSTOMER ACCOUNT DISCLOSURES

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

- Tell us your name and Account number;
- 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.

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P.O. Box 94518
Cleveland, Ohio 44101-4518

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06/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2294 EQUIPMENT, Period Ending 06/01/2018

	<u>Jun 1, 18</u>
Beginning Balance	130,229.97
Cleared Transactions	
Deposits and Credits - 1 Item	<u>5.53</u>
Total Cleared Transactions	<u>5.53</u>
Cleared Balance	<u><u>130,235.50</u></u>
Register Balance as of 06/01/2018	130,235.50
Ending Balance	130,235.50



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

Business Banking Statement
May 31, 2018
 page 1 of 2

2302

T 81 00000 R EM T1

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

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	2302	
CHARLTON FIRE DISTRICT #1		
EMERGENCY REPAIR RESERVES		
	Beginning balance 4-30-18	\$25,058.87
	Interest paid	+1.07
	Ending balance 5-31-18	\$25,059.94

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-31-18	\$1.07
Interest earned this statement period	\$1.06
Interest paid year-to-date	\$5.19

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

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 Cleveland, Ohio 44101-4518

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06/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2302 EMERGENCY, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	25,058.87
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.07</u>
Total Cleared Transactions	<u>1.07</u>
Cleared Balance	<u>25,059.94</u>
Register Balance as of 05/31/2018	25,059.94
Ending Balance	25,059.94



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

Business Banking Statement
May 31, 2018
page 1 of 2

002310

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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Key Business Silver Money Market Svg	02310	
CHARLTON FIRE DISTRICT #1		
CAPITAL IMPROVEMENTS RESERVES		
	Beginning balance 4-30-18	\$298,258.48
	Interest paid	+12.67
	Ending balance 5-31-18	\$298,271.15

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 5-31-18	\$12.67
Interest earned this statement period	\$12.66
Interest paid year-to-date	\$61.69

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

<p>4 List from your check register any checks or other deductions that are <i>not</i> shown on your statement.</p> <table border="1" style="width: 100%;"> <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 colspan="2">TOTAL → \$</td> </tr> </tbody> </table>	Check # or Date	Amount																											TOTAL → \$		<p>5 List any deposits from your check register that are <i>not</i> shown on your statement.</p> <table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 30%;">Date</th> <th style="width: 70%;">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 colspan="2">TOTAL → \$</td> </tr> </tbody> </table>	Date	Amount									TOTAL → \$	
	Check # or Date	Amount																																									
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<p>6 Enter ending balance shown on your statement.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 80%;">\$</td> <td style="width: 20%;"> </td> </tr> </table>	\$		<p>7 Add 5 and 6 and enter total here.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 80%;">\$</td> <td style="width: 20%;"> </td> </tr> </table>	\$																																							
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<p>8 Enter total from 4.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 80%;">\$</td> <td style="width: 20%;"> </td> </tr> </table>	\$		<p>9 Subtract 8 from 7 and enter difference here.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 80%;">\$</td> <td style="width: 20%;"> </td> </tr> </table>	\$																																							
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06/04/18

CHARLTON FIRE DISTRICT #1
Reconciliation Summary
R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 05/31/2018

	<u>May 31, 18</u>
Beginning Balance	298,258.48
Cleared Transactions	
Deposits and Credits - 1 item	<u>12.67</u>
Total Cleared Transactions	<u>12.67</u>
Cleared Balance	<u><u>298,271.15</u></u>
Register Balance as of 05/31/2018	298,271.15
Ending Balance	298,271.15

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

Cash Basis

	Jan - May 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	14.22	20.00	-5.78	71.1%
INTEREST & EARNINGS OPERATING	138.59	230.00	-91.41	60.3%
INTEREST & EARNINGS OTHER ACCTS	115.55	250.00	-134.45	46.2%
Total A2401 INTEREST & EARNINGS	268.36	500.00	-231.64	53.7%
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	301,375.32	300,516.00	859.32	100.3%
Gross Profit	301,375.32	300,516.00	859.32	100.3%
Expense				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	940.00	0.00	940.00	100.0%
FICA EMPLOYEE	713.00	0.00	713.00	100.0%
MEDICARE EMPLOYEE	166.75	0.00	166.75	100.0%
NYS INCOME TAX	232.80	0.00	232.80	100.0%
SECRETARY WAGES	2,943.25	8,400.00	-5,456.75	35.0%
TREASURER WAGES	6,543.00	19,200.00	-12,657.00	34.1%
Total PERSONAL SERVICES	11,538.80	27,600.00	-16,061.20	41.8%
Total A34101 FIRE PER SVC	11,538.80	27,600.00	-16,061.20	41.8%
A34102 FIRE, EQUIP & CAP OUTLAY				
EQUIPMENT				
APPARATUS EQUIPMENT	942.28	1,000.00	-57.72	94.2%
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	7,107.74	14,800.00	-7,692.26	48.0%
Total A34102 FIRE, EQUIP & CAP OUTLAY	7,107.74	14,800.00	-7,692.26	48.0%

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

Cash Basis

	Jan - May 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	116.50	300.00	-183.50	38.8%
BUILDING & GROUNDS MAINTENANCE	3,829.48	4,800.00	-970.52	79.8%
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	2,316.84	5,000.00	-2,683.16	46.3%
EMS SUPPLIES	621.65	2,000.00	-1,378.35	31.1%
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	477.38	4,000.00	-3,522.62	11.9%
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	1,617.44	2,500.00	-882.56	64.7%
WASTE DISPOSAL	400.80	800.00	-399.20	50.1%
WATER	634.82	500.00	134.82	127.0%
WEBSITE ADMINISTRATION	40.00	200.00	-160.00	20.0%
Total A34104 FIRE PROTECTION	62,843.97	100,150.00	-37,306.03	62.7%
A90308 SOCIAL SECURITY				
FICA EMPLOYER	713.00	1,800.00	-1,087.00	39.6%
MEDICARE EMPLOYER	166.75	400.00	-233.25	41.7%
Total A90308 SOCIAL SECURITY	879.75	2,200.00	-1,320.25	40.0%
A90408 WORKER'S COMPENSATION	271.00			
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	82,641.26	300,516.00	-217,874.74	27.5%
Net Income	218,734.06	0.00	218,734.06	100.0%