Charlton Fire District Meeting Minutes August 1, 2017

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on August 1, 2017 at 7:06 p.m.

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

ABSENT: Steve Eichfeld, Dave Peters

1. Approval of Agenda

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

2. Approval of Minutes

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

3. Chairman's Report

Nothing to report

4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$262,279.35 Payroll Account: \$15,957.94 Apparatus Capital Reserve: \$55,024.43 Equipment Capital Reserve: \$125,182.14 Emergency Capital Reserve: \$25,049.50 Capital Improvement Reserve: \$207,951.21 Total ending on August 1, 2017: \$691,444.57

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

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

5. Chief's Report

a. Kevin Riehl presented Chief's Report. 27 calls for the month:
9-EMS
6-Fire Alarm
3-MVA
2-Pump out

LeGere. Approved 3-0.

Motion to approve the purchase of 10 air pack bottles from MES for \$8,100.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the purchase of a chimney nozzle from Darley for \$710.00 made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

Motion to approve the purchase of fire police signs from Darley for \$100.00 made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve suction unit from Moore Medical for \$662.71 made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve body work on 18-0, 18-2 and 18-4 by Frank and Sons for \$25,000.00 made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

8. New Business

a. Transfer of funds to reserve accounts was discussed. \$50,000 will be transferred to Apparatus Reserve Acct. and \$90,196 will be transferred to the Capital Improvements Reserve Acct.

Motion to approve the transfer of \$50,000 to Apparatus Acct and \$90,196 to Capital Improvements Acct. made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

10. Privilege of the Floor

Nothing to report

11. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Bob LeGere 8:15 p.m. Approved 3-0.

2-Electrical emergency 1-Rescue 3-Structure Fire 1-Parade detail

- b. Car 18 mileage as of 7/11 is 31,080 and car 18-0 mileage as of 7/11 is 55,475.
- c. Boots were ordered for new firefighter and are in.
- d Quote for next round of air pack bottles is 10 bottles @ \$810 per bottle-state bid price.
- e. Request to order another chimney nozzle kit for 18-1 from Darley for \$675.95 (25.00 shipping)
- f. Request to order six fire police signs for \$90.00 from Darley.
- g. Request to order another suction unit for 18-4 for \$663.00.
- h. Quotes for body repair to 18-4, 18-2 and 18-0 were submitted. It is recommended that Frank and Sons complete the work.
- i. New firefighters, Robert Killeen III and Jeff Scranton, have been added to insurance roles.
- j. Kevin Riehl presented purchase requests. (Motions under new business)

6. Committee Reports

a. Facilities Management (Dave Peters)

Brad Bovee looked at driveway. He will be submitting an estimate. Due to his busy work schedule, he will not be able to do the work until fall.

- 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 status of the driveway repair was discussed. See Facilities Management Committee Report.
- b. The proposed 2018 budget was reviewed and approved. A copy will be submitted to the Town and placed on the CFD website.

Motion to approve the proposed 2018 budget made by Jeff Voigt and seconded by Bob

11:44 AM

CHARLTON FIRE DISTRICT #1 Profit & Loss

09/05/17 Cash Basis

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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		188.00	188.00	0.00
TREASURER WAGES 1,308.60 1,308.60 0.00 Total PERSONAL SERVICES 2,261.20 2,377.60 -116.40		588.65	588.65	0.00
			1,308.60	0.00
Total A34101 FIRE PER SVC 2,261.20 2,377.60 -116.40	Total PERSONAL SERVICES	2,261.20	2,377.60	-116.40
	Total A34101 FIRE PER SVC	2,261.20	2,377.60	-116.40

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11:44 AM

09/05/17

Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss

August 2017

	Aug 17	Jul 17	\$ Change
A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT BUILDING EQUIPMENT	3,000.00	0.00	3,000.00
Total EQUIPMENT	3,000.00	0.00	3,000.00
Total A34102 FIRE, EQUIP & CAP OUTLAY	3,000.00	0.00	3,000.00
Total Expense	7,697.50	14,316.03	-6,618.53
Net Income	-7,658.22	-14,265.98	6,607.76

Account Summary

CHARLTON FIRE DISTRICT #1

Deposit Summary

collapse all...

Account Name	Account No.	Ledger Balance	Avail. Balance
R8021 0712 OPERATING	xxxxxxx0712	\$117,552.41	\$117,552.41
R8021 0720 PAYROLL	xxxxxxx0720	\$13,514.35	\$11,617.10
R8021 2286 APPARATUS	xxxxxxx2286	\$105,028.76	\$105,028.76
R8021 2294 EQUIPMENT	xxxxxxx2294	\$125,187.46	\$125,187.46
R8021 2302 EMERGENCY	xxxxxxx2302	\$25,050.57	\$25,050.57
R8021 2310 CAPITAL IMPROVEMENTS	xxxxxxx2310	\$298,159.63	\$298,159.63
Totals:		\$684,493.18	\$682,595.93

statement delivery preferences.

11:43 AM

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

Cash Basis

	Aug 17	Aug 16
R8021 0712 OPERATING	116,845.58	247,174.07
R8021 0720 PAYROLL	13,514.35	13,889.05
R8021 2286 APPARATUS	105,028.76	5,002.50
R8021 2294 EQUIPMENT	125,187.46	101,126.48
R8021 2302 EMERGENCY	25,050.57	25,038.06
R8021 2310 CAPITAL IMPROVEME	298,159.63	152,509.74
TOTAL	683,786.35	544,739.90



KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement August 31, 2017 page 1 of 3

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3 X 81 00003 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 #10712OPERATING ACCOUNTBeginning balance 7-31-17\$262,279.3513 Subtractions-144,720.02Interest paid+14.58Net fees and charges-21.50Ending balance 8-31-17\$117,552.41

Subtractions

Paper Checks * check missing from sequence

					Pap	er Checks P	aid	\$3,647.71
7624	8-10	\$85.00	7625	8-4	2,900.00	7626	8-7	662.71
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount

Withdrawals Date	Serial #	Location	
8-3		Bill Pay:Atypica Cvfd-1 Obk9MO54	\$20.00
8-3		Bill Pay:Verizon 518399 Kbj9Fo54	65.83
8-3		Bill Pay:Time Warner Cable 106007 Db497054	87.06
8-3		Bill Pay:Dean DE Capria N/A Ib29Ko54	100.00
8-3		Bill Pay:Kevin G Riehl N/A Gbq9Ko54	100.00
8-3		Bill Pay:National Grid 51564- 2Bz9Jo54	204.90
8-3		Bill Pay:Da Kenyon Enterpri Cfd #1 Wbh9Xo54	230.00
8-15		Bill Pay:County Waste & Rec 6910-1 2Bp9Po57	68.52

Transfers	Date	Serial #	Destinatio	n			
	8-3		Trf To	DDA	2286	3290	\$50,000.00
	8-3		Trf To	DDA	2310	3290	90,196.00
			Total su	btractions			\$144,720.02

Business Banking Statement August 31, 2017 page 2 of 3

0712

0.14%

\$14.57

31 \$14.58

Interest earned Annual percentage yield (APY) earned Number of days this statement period Interest paid 8-31-17 Interest earned this statement period \$224.12 Interest paid year-to-date

Fees and

charges

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



CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer ∧ct, 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 compresent on which the problem or error appeared.

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

Tell us your name and Account number;

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error. Description of the Problem : If you think there is an error on your bill, describe
- ï 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 ï
 - charge you interest on that amount. But, if we determine that we made an instake, you will not have to pay the amount in question or any interest or other fees related to that amount. ï
 - 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. ï

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 iadvancesî) 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 i Average Daily Balanceî 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. Average Daily Balance method (Balance Subject to Interest Rate): Your interest is cycle and divi 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.

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page 3 of 3

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, å 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 chargesî, 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 earnedî shown on your statement, if any.

è	register other de	n your check any checks or eductions that shown on your nt.	ê List any deposits from your check register tha are <i>not</i> shown on your statement.			
	Check # or Date	Amount	-	Date	Amount	
			TO	TAL Ë	\$	
			ë		nding balance on your ent.	
			\$			
			í	Add 5 total h	and 6 and enter ere.	
			\$	1		
			ì	Enter	total from 4.	
			\$			
			î		act 8 from 7 and difference here.	
			\$			
то	TAL Ë	\$	11		t should agree with register balance.	

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09/05/17

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0712 OPERATING, Period Ending 08/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	ince					262,279.35
	ansactions					
	and Payments - 17	items				
Check	08/01/2017	7625	DEAN DECAPRIA	Х	-2,900.00	-2,900.00
Check	08/01/2017	7626	MOORE MEDICAL	X	-662.71	-3,562.71
Check	08/01/2017	7624	FASNY FCU CARD	X	-85.00	-3,647.71
Check	08/03/2017		TRANSFER FROM	Х	-90,196.00	-93,843.71
Check	08/03/2017		TRANSFER FROM	Х	-50,000.00	-143,843.71
Check	08/03/2017		D.A. KENYON ENT	X	-230.00	-144,073.71
Check	08/03/2017		NATIONAL GRID	X	-204.90	-144,278.61
Check	08/03/2017		DEAN DECAPRIA	X	-100.00	-144,378.61
Check	08/03/2017		KEVIN RIEHL	Х	-100.00	-144,478.61
Check	08/03/2017		TIME WARNER CA	X	-87.06	-144,565.67
Check	08/03/2017		VERIZON	X	-65.83	-144,631.50
Check	08/03/2017		ATYPICA	X	-20.00	-144,651,50
Check	08/08/2017		KEYBANK	X	-10.00	-144,661.50
Check	08/15/2017		COUNTY WASTE	X	-68.52	-144,730.02
Check	08/31/2017		DUPLICATE STMT	x	-5.00	-144,735.02
Check	08/31/2017		IMAGED ITEMS WI	X	-3.50	-144,738.52
Check	08/31/2017		PAPER STATEMEN	X	-3.00	-144,741.52
	ecks and Payments			-	-144,741.52	-144,741.52
Deposit	s and Credits - 1 ite 08/31/2017	em	INTEREST PAYME	Х	14.58	14.58
Total De	eposits and Credits				14.58	14.58
Total Clear	red Transactions				-144,726.94	-144,726.94
Cleared Balance	e				-144,726.94	117,552.41
	Transactions					
Checks Check	and Payments - 1 i 08/01/2017	7627	DENNIS POKRZYW		-706.83	-706.83
Total Ch	necks and Payments				-706.83	-706.83
Total Uncle	eared Transactions				-706.83	-706.83
Register Balanc	e as of 08/31/2017			_	-145,433.77	116,845.58
Ending Balanc					-145,433.77	116,845.58

09/05/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0712 OPERATING, Period Ending 08/31/2017

	Aug 31, 17		
Beginning Balance Cleared Transactions		262,279.35	
Checks and Payments - 17 items Deposits and Credits - 1 item	-144,741.52 14.58		
Total Cleared Transactions	-144,726.94		
Cleared Balance		117,552.41	
Uncleared Transactions Checks and Payments - 1 item	-706.83		
Total Uncleared Transactions	-706.83		
Register Balance as of 08/31/2017		116,845.58	
Ending Balance		116,845.58	

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KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement August 31, 2017 page 1 of 3

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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 7-31-17	\$15,957.94
3 Subtractions	-2,437.15
Interest paid	+1.56
Net fees and charges	-8.00
Ending balance 8-31-17	\$13,514.35

Subtractions

	Withdrawals Dat	te Serial #	Location			
	8-1		Bill Pay: First New York Fcu 10	8600 Dbn99Vcl		\$588.65
	8-1		Bill Pay:Sunmark Federal Cr 12	24890 2Bn99Vc	:	1,308.60
	8-9)	Direct Withdrawal, Irs U	Jsataxpymt		539.90
			Total subtractions			\$2,437.15
Interest						
earned			Annual percentage yield (APY) earned Number of days this statement period			0.13% 31
			Interest paid 8-31-17			\$1.56
			Interest earned this statement period			\$1.56
			Interest paid year-to-date			\$16.03
Fees and	ł					
charges	Date			Quantity	Unit Charge	
0	8-31-17	Duplicate S	tatement Service Charge	1	5.00	-\$5.00

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Business Banking Statement August 31, 2017 page 2 of 3

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Fees and charges (con't)	Date		Quantity	Unit Charge		
(0011.9	8-31-17	Paper Statement Fee	1	3.00	-3.00	
		Fees and charg	ges assessed this period		-\$8.00	



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. ï

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

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- that amount. 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 ï
- ï the remainder of your balance
- We can apply any unpaid amount against your credit limit ï

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

(herematter retered to as interest) is computed using the Average Database Database dended. 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 i Average Daily Balanceî 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. 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.

720 - 03290

BALANCING YOUR ACCOUNT

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INSTRUCTIONS

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

Enter into your check register and SUBTRACT:

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- ü The iService chargesî, 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 earnedî shown on your statement, if any.

register other de	n your check any checks or eductions that shown on your ent.	ê	your ch	y deposits neck registe shown on ent.	er that
Check # or Date	Amount		Date	Αποι	int
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11:35 AM

09/05/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0720 PAYROLL, Period Ending 08/31/2017

	Aug 31, 17	
Beginning Balance Cleared Transactions Checks and Payments - 5 items Deposits and Credits - 1 item	-2,445.15 1.56	15,957.94
Total Cleared Transactions	-2,443.59	
Cleared Balance		13,514.35
Register Balance as of 08/31/2017		13,514.35
Ending Balance		13,514.35

11:35 AM

09/05/17

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0720 PAYROLL, Period Ending 08/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	8					15,957.94
Cleared Trans	sactions					
Checks and	d Payments - 5 it	ems				
Check	08/01/2017		ANDREW G. LA PA	Х	-1,308.60	-1,308.60
Check	08/01/2017		Sharon B Cronin	Х	-588.65	-1,897.25
Check	08/09/2017		DIRECT WITHDRA	Х	-539.90	-2,437.15
Check	08/31/2017		DUPLICATE STMT	Х	-5.00	-2,442.15
Check	08/31/2017		PAPER STATEMEN	× _	-3.00	-2,445.15
Total Check	s and Payments				-2,445.15	-2,445.15
and the second se	nd Credits - 1 ite	m	INTEREST PAYME	х	1.56	1.56
Deposit	08/31/2017		INTEREST PATIVIE	^	1.50	1.00
Total Depos	sits and Credits			_	1.56	1.56
Total Cleared	Transactions			_	-2,443.59	-2,443.59
Cleared Balance				_	-2,443.59	13,514.35
Register Balance a	s of 08/31/2017			_	-2,443.59	13,514.35
Ending Balance					-2,443.59	13,514.35

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KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement August 31, 2017 page 1 of 2

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 Svgs CHARLTON FIRE DISTRICT #1 APPARATUS CAPITAL RESERVE
 J2286
 Beginning balance 7-31-17
 \$55,024.43

 1 Addition
 +50,000.00

 Interest paid
 +4.33

 Ending balance 8-31-17
 \$105,028.76

Additions

		0 1-1 11	Courses			
	Transfers Date	Serial #	Source			¢50,000,00
	8-3		Trf Fr	DI	0712 3290	\$50,000.00
			Total ad	ditions		\$50,000.00
Interest	-					
earned			Annual percent	tage vield (APY) earned	0.05%
			Number of day	s this statemer	nt period	31
			Interest paid 8			\$4.33
			Interest earned	this statemen	t period	\$4.32
					ponod	\$20.30
			Interest paid ye	ear-lo-dale		\$20100

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page 2 of 2

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- 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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11:37 AM

09/05/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2286 APPARATUS, Period Ending 08/31/2017

	Aug 31, 17
Beginning Balance Cleared Transactions Deposits and Credits - 2 items	55,024.43
Total Cleared Transactions	50,004.33
Cleared Balance	105,028.76
Register Balance as of 08/31/2017	105,028.76
Ending Balance	105,028.76

11:36 AM

09/05/17

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 2286 APPARATUS, Period Ending 08/31/2017

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bal	ance					55,024.43
Cleared T	ransactions					
Deposi	ts and Credits - 2 ite	ms				
Deposit	08/03/2017		TRANSFER TO CA	Х	50,000.00	50,000.00
Deposit	08/31/2017		INTEREST PAYME	x	4.33	50,004.33
Total De	eposits and Credits			_	50,004.33	50,004.33
Total Clea	red Transactions				50,004.33	50,004.33
Cleared Balanc	e			_	50,004.33	105,028.76
Register Balance	ce as of 08/31/2017			_	50,004.33	105,028.76
Ending Balance	e				50,004.33	105,028.76

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

Business Banking Statement August 31, 2017 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)

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Key Business Silver Money Market Svgs CHARLTON FIRE DISTRICT #1 EQUIPMENT CAPITAL RESERVES 2294

2234	
Beginning balance 7-31-17	\$125,182.14
Interest paid	+5.32
Ending balance 8-31-17	\$125,187.46

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 8-31-17	\$5.32
Interest earned this statement period	\$5.31
Interest paid year-to-date	\$41.67

5332

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XFER FROM SAV	Transfer to Savings Account Transfer from Savings Account Transfer to Checking Account Transfer from Checking Account Payment to Credit Card Advance from Credit Card
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page 2 of 2

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- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

9

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

List from your check register any checks or other deductions that are <i>not</i> shown on your statement.				your ch	y deposits from neck register t t shown on you ent.	hat
_	heck # r Date	Amount		Date	Amount	
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09/05/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2294 EQUIPMENT, Period Ending 09/01/2017

	Sep 1, 17
Beginning Balance Cleared Transactions	125,182.14
Deposits and Credits - 1 item	5.32
Total Cleared Transactions	5.32
Cleared Balance	125,187.46
Register Balance as of 09/01/2017	125,187.46
Ending Balance	125,187.46

KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement August 31, 2017 page 1 of 2

2302

T B1 00000 R EM TI 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 CHARLTON FIRE DISTRICT #1 EMERGENCY REPAIR RESERVES

2302

Ending balance 8-31-17	\$25.050.57
Interest paid	+1.07
Beginning balance 7-31-17	\$25,049.50

Interest earned

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	31
Interest paid 8-31-17	\$1.07
Interest earned this statement period	\$1.06
Interest paid year-to-date	\$8.34

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2302 - 03290

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09/05/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2302 EMERGENCY, Period Ending 08/31/2017

	Aug 31, 17
Beginning Balance	25,049.50
Cleared Transactions Deposits and Credits - 1 item	1.07
Total Cleared Transactions	1.07
Cleared Balance	25,050.57
Register Balance as of 08/31/2017	25,050.57
Ending Balance	25,050.57

KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 **Business Banking Statement** August 31, 2017 page 1 of 2

2310

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

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

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

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

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5	2310	
	Beginning balance 7-31-17	\$207,951.21
	1 Addition	+90,196.00
	Interest paid	+12.42
	Ending balance 8-31-17	\$298,159.63

Additions

Additions	Transfers Date	Serial #	Source				
	<u>8-3</u>		Trf Fr Total ad	DD/ dditions	10712	3290	\$90,196.00 \$90,196.00
Interest earned			Number of da Interest paid	d this statemer	ent period		0.05% 31 \$12.42 \$12.41 \$72.80

CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

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

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

IMPORTANT LINE OF CREDIT INFORMATION

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

In your letter, give us the following information:

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

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

While we investigate whether or not there has been an error, the following are true: We cannot try to collect the amount in question, or report you as delinquent on that amount.

- 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. 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.

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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.

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09/05/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 08/31/2017

	Aug 31, 17		
Beginning Balance Cleared Transactions Deposits and Credits - 2 items Total Cleared Transactions	90,208.42	207,951.21	
	90,208.42		
Cleared Balance		298,159.63	
Register Balance as of 08/31/2017		298,159.63	
Ending Balance		298,159.63	

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09/05/17

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 08/31/2017

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	ince					207,951.21
	ansactions					
Deposit	s and Credits - 2 ite	ms				
Deposit	08/03/2017		TRANSFER FROM	Х	90,196.00	90,196.00
Deposit	08/31/2017		INTEREST PAYME	x	12.42	90,208.42
Total De	posits and Credits				90,208.42	90,208.42
Total Clear	ed Transactions			_	90,208.42	90,208.42
Cleared Balance	9				90,208.42	298,159.63
Register Balanc	e as of 08/31/2017				90,208.42	298,159.63
Ending Balanc	e				90,208.42	298,159.63

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Cash Basis

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

January through August 2017

	Jan - Aug 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 INTEREST & EARNINGS OPERATING INTEREST & EARNINGS OTHER ACCTS	16.03 224.12 143.11	20.00 230.00 250.00	-3.97 -5.88 -106.89	80.2% 97.4% 57.2%
Total A2401 INTEREST & EARNINGS	383.26	500.00	-116.74	76.7%
A5031 INTERFUND TRANSFERS INTERFUND TRANSFERS	0.00			
Total A5031 INTERFUND TRANSFERS	0.00			
Total Income	297,929.29	298,046.00	-116.71	100.0%
Gross Profit	297,929.29	298,046.00	-116.71	100.0%
Expense A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE MEDICARE EMPLOYEE NYS INCOME TAX SECRETARY WAGES TREASURER WAGES	1,504.00 1,140.80 266.80 232.80 4,709.20 10,468.80	8,400.00 19,200.00	-3,690.80 -8,731.20	56,1% 54.5%
Total PERSONAL SERVICES	18,322.40	27,600.00	-9,277.60	66.4%
Total A34101 FIRE PER SVC A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT	18,322.40	27,600.00	-9,277.60	66.4%
APPARATUS EQUIPMENT BUILDING EQUIPMENT EMS EQUIPMENT FIREFIGHTER EQUIPMENT HOSE REPLACEMENT	0.00 3,000.00 0.00 11,660.00 0.00	1,000.00 1,000.00 1,000.00 3,000.00 1,000.00	-1,000.00 2,000.00 -1,000.00 8,660.00 -1,000.00	0.0% 300.0% 0.0% 388.7% 0.0%
MISCELLANEOUS EQUIPMENT PERSONAL PROTECTIVE EQUIP	699.99 5,455.71	10,000.00	-4,544.29	54.6%
Total EQUIPMENT	20,815.70	17,000.00	3,815.70	122.4%
Total A34102 FIRE, EQUIP & CAP OUTLAY	20,815.70	17,000.00	3,815.70	122.4%

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Cash Basis

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

January through August 2017

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget	
A34104 FIRE PROTECTION					
2% FOREIGN INSURANCE REFUND	5,829,74				
ANNUAL AUDIT	3,500.00	4,000.00	-500.00	87.5%	
APPARATUS MAINT/REPAIR	20,032.92	15,000.00	5,032.92	133.6%	
ASSOCIATION DUES	100.00	300.00	-200.00	33.3%	
BANK FEES	266.00	300.00	-34.00	88.7%	
BUILDING & GROUNDS MAINTENANCE		4,800.00	1,326.50	127.6%	
BUILDING & GROUNDS REPAIRS	2,100.00	4,300.00	-2,200.00	48.8%	
COMMISSIONER TRAINING	210.00	500.00	-290.00	42.0%	
DATA ENTRY-INCIDENT REPORTING	1,668.00	1,800.00	-132.00	92.7%	
ELECTRIC & GAS	2,397.86	6,000.00	-3.602.14	40.0%	
EMS SUPPLIES	2,694.31	3,000.00	-305.69	89.8%	
EMS TRAINING	0.00	1,000.00	-1.000.00	0.0%	
EQUIPMENT MAINT/REPAIR	147.27	1,000.00	-852.73	14.7%	
FIRE PREVENTION	0.00	3,000.00			
FIREFIGHTER PHYSICAL EXAMS	0.00		-3,000.00	0.0%	
FIREFIGHTER TRAINING		7,000.00	-7,000.00	0.0%	
	1,124.69	2,000.00	-875.31	56.2%	
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	4,573.74	4,000.00	573.74	114.3%	
FUEL - TRUCKS	1,078.63	5,000.00	-3,921.37	21.6%	
HOSE/LADDER TESTING	0.00	1,200.00	-1,200.00	0.0%	
INSPECTION OF DEPARTMENT	6,683.00	7,000.00	-317.00	95.5%	
INSURANCE	19,143.92	20,000.00	-856.08	95.7%	
INTERIOR FIREFIGHTING FIT TRAIN	685.00	900.00	-215.00	76.1%	
LEGAL SERVICES	0.00	3,000.00	-3,000.00	0.0%	
MISCELLANEOUS	209.27	500.00	-290.73	41.9%	
PAGER REPAIR BATTERIES	248.66	1,000.00	-751.34	24.9%	
PHYSICAL FITNESS	600.00	1,000.00	-400.00	60.0%	
POSTAGE	311.00	400.00	-89.00	77.8%	
PRINTING & SUPPLIES	403.52	1,000.00	-596.48	40.4%	
PUBLIC NOTICES	23.97	200.00	-176.03	12.0%	
SCBA PACK TESTING	184.00	1,000.00	-816.00	18.4%	
TELEPHONE & CABLE	2,740,53	2,500.00	240.53	109.6%	
WASTE DISPOSAL	848.30	800.00	48.30	106.0%	
WATER	748.18	500.00	248.18	149.6%	
WEBSITE ADMINISTRATION	160.00	300.00	-140.00	53.3%	
Total A34104 FIRE PROTECTION	84,839.01	106,050.00	-21,210.99	80.0%	
A90308 SOCIAL SECURITY					
FICA EMPLOYER	1,140.80	1,800.00	-659.20	63.4%	
MEDICARE EMPLOYER	266.80	400.00	-133.20	66.7%	
Total A90308 SOCIAL SECURITY	1,407.60	2,200.00	-792.40	64.0%	

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09/05/17

Cash Basis

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

January through August 2017

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
A99019 INTERFUND TRANSFERS				
TO APPARATUS CAPITAL RESERVES	90,196.00	50,000.00	40,196.00	180.4%
TO CAPITAL IMPROVEMENT RESERVES	-90,196.00	90,196.00	-180,392.00	-100.0%
TO EQUIPMENT CAPITAL RESERVES	0.00	5,000.00	-5,000.00	0.0%
Total A99019 INTERFUND TRANSFERS	0.00	145,196.00	-145,196.00	0.0%
Total Expense	125,384.71	298,046.00	-172,661.29	42.1%
Net Income	172,544.58	0.00	172,544.58	100.0%