Charlton Fire District Meeting Minutes September 5, 2017

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on September 5, 2017 at 7:01 p.m.

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

ABSENT: Dave Peters, Steve Eichfeld

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: \$104,215.79 Payroll Account: \$11,070.11 Apparatus Capital Reserve: \$105,028.76 Equipment Capital Reserve: \$125,192.60 Emergency Capital Reserve: \$25,051.60 Capital Improvement Reserve: \$298,171.88 Total ending on October 1, 2017: \$668,735.05

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

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

5. Chief's Report

a. Dean DeCapria presented Chief's Report. 16 calls for the month: 10-EMS
4-Fire Alarm
1-C/O call
1-Electrical Emergency

- b. Car 18 mileage as of 10/3 is 32,470 and car 18-0 mileage as of 10/3 is 55,977.
- c. Received O2 bottles. Battery is back ordered.
- d Firefighter Duane Rabideau has resigned and will be taken off county insurance.
- e. James Repice and David Vinciquerra are new firefighters and will be added to the insurance rolls.
- f. Body shop found more rot behind hinges on the doors of 18-2 so price will be slightly higher than originally quoted. 18-4 will be next this week.
- g. 18-2 had a small fire in the rear electrical compartment. Vander Molen ordered new parts which will be replaced this week.
- h. Need to purchase 40 batteries for packs.
- i. Dean DeCapria presented purchase requests. (Motions under new business)

6. Committee Reports

a. Facilities Management (Dave Peters)

Dave Peters continues to actively searching for a company to do repair work on parking lot.

- 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. Driveway repair was discussed. See Facilities Management report.

8. New Business

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

Motion to approve the Secretary to place snow bid notification in the Gazette made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

Motion to approve the Secretary to add new firefighters to county insurance rolls made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve the purchase of 40 batteries from Granger made by Jeff Voigt and seconded by Bob LeGere. Approved 3-0.

9. Privilege of the Floor

Firefighter asked about replacing existing flag pole with a longer flag pole. BOFC will look into it.

10. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Bob LeGere 7:53 p.m. Approved 3-0.

2:17 PM

10/02/17

Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss

September 2017

| | Sep 17 | Aug 17 | \$ Change |
|--|--------------------|----------------|-------------------|
| Income | | | |
| A2401 INTEREST & EARNINGS | | | |
| INTEREST & EARNINGS CHECKING | 0.91 | 1.56 | -0.65 |
| INTEREST & EARNINGS OPERATING | 12.00 | 14.58 | -2.58 |
| INTEREST & EARNINGS OTHER ACCTS | 22.73 | 23.14 | -0.41 |
| Total A2401 INTEREST & EARNINGS | 35.64 | 39.28 | -3.64 |
| Total Income | 35.64 | 39.28 | -3.64 |
| Gross Profit | 35.64 | 39.28 | -3.64 |
| Expense | | | |
| A99019 INTERFUND TRANSFERS | | | |
| TO APPARATUS CAPITAL RESERVES | 0.00 | 0.00 | 0.00 |
| TO CAPITAL IMPROVEMENT RESERVES | 0.00 | 0.00 | 0.00 |
| | 1 | | |
| Total A99019 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| A90308 SOCIAL SECURITY | | | |
| | 33.35 | 33.35 | 0.00 |
| FICA EMPLOYER | 142.60 | 142.60 | 0.00 |
| Total A90308 SOCIAL SECURITY | . 175.95 | 175.95 | 0.00 |
| A34101 FIRE PER SVC | | | |
| PERSONAL SERVICES | | | |
| MEDICARE EMPLOYEE | 33.35 | 33,35 | 0.00 |
| FICA EMPLOYEE | 142.60 | 142.60 | 0.00 |
| | 188.00 | 188.00 | 0.00 |
| | | | |
| SECRETARY WAGES | 588.65 | 588.65 | 0.00 |
| TREASURER WAGES | 1,308.60 | 1,308.60 | 0.00 |
| Total PERSONAL SERVICES | 2,261.20 | 2,261.20 | 0.00 |
| Total A34101 FIRE PER SVC | 2,261.20 | 2,261.20 | 0.00 |
| A34104 FIRE PROTECTION | | | |
| COMMISSIONER TRAINING | 0.00 | 85.00 | -85.00 |
| WASTE DISPOSAL | 0.00 | 68.52 | -68.52 |
| FIREFIGHTER TRAINING | 0.00 | 706.83 | -706.83 |
| WEBSITE ADMINISTRATION | 0.00 | 20.00 | -20.00 |
| EQUIPMENT MAINT/REPAIR | 16.19 | 0.00 | 16.19 |
| INTERIOR FIREFIGHTING FIT TRAIN | 28.00 | 0.00 | 28.00 |
| BANK FEES | 29.50 | 29.50 | 0.00 |
| BUILDING & GROUNDS REPAIRS | 185.30 | 0.00 | 185.30 |
| | 212.35 | | |
| ELECTRIC & GAS | | 204.90 | 7.45 |
| TELEPHONE & CABLE | 238.66 | 252.89 | -14.23 |
| WATER | 364.95 | 0.00 | 364.95 |
| BUILDING & GROUNDS MAINTENANCE | 457.79 | 230.00 | 227.79 |
| EMS SUPPLIES APPARATUS MAINT/REPAIR | 694.21 1,972.84 | 662.71 0.00 | 31.50 1,972.84 |
| | | | |
| Total A34104 FIRE PROTECTION | 4,199.79 | 2,260.35 | 1,939.44 |
| A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT | | | |
| BUILDING EQUIPMENT | 0.00 | 3,000.00 | -3,000.00 |
| PERSONAL PROTECTIVE EQUIP | 350.00 | 0.00 | 350.00 |
| SCBA BOTTLE & PACK REPLACEMENT | 8,100.00 | 0.00 | 8,100.00 |
| Total EQUIPMENT | 8,450.00 | 3,000.00 | 5,450.00 |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 8,450.00 | 3,000.00 | 5,450.00 |
| Total Expense | 15,086.94 | 7,697.50 | 7,389.44 |
| let Income | -15,051.30 | -7,658.22 | -7,393.08 |
| | | | ., |

Account Summary

CHARLTON FIRE DISTRICT #1

Deposit Summary

expand all...

| Account Name | Account No. | Ledger Balance | Avail. Balance |
|-----------------------------|-------------|----------------|----------------|
| R8021 0712 OPERATING | xxxxxxx0712 | \$104,215.79 | \$104,215.79 |
| R8021 0720 PAYROLL | xxxxxxx0720 | \$11,070.11 | \$11,070.11 |
| <u>R8021 2286 APPARATUS</u> | xxxxxxx2286 | \$105,033.07 | \$105,033.07 |
| R8021 2294 EQUIPMENT | xxxxxxx2294 | \$125,192.60 | \$125,192.60 |
| R8021 2302 EMERGENCY | xxxxxxx2302 | \$25,051.60 | \$25,051.60 |
| R8021 2310 CAPITAL | xxxxxxx2310 | \$298,171.88 | \$298,171.88 |
| Totals: | | \$668,735.05 | \$668,735.05 |

statement delivery preferences.

2:16 PM

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

Cash Basis

| | Sep 17 | Sep 16 |
|------------------------------|------------|------------|
| R8021 0712 OPERATING | 104,215.79 | 242,007.62 |
| R8021 0720 PAYROLL | 11,070.11 | 10,904.85 |
| R8021 2286 APPARATUS | 105,033.07 | 5,002.70 |
| R8021 2294 EQUIPMENT | 125,192.60 | 101,130.62 |
| R8021 2302 EMERGENCY | 25,051.60 | 25,039.08 |
| R8021 2310 CAPITAL IMPROVEME | 298,171.88 | 152,515.99 |
| TOTAL | 668,735.05 | 536,600.86 |

От.

KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 2017 page 1 of 3

10712

8 X 81 00008 R EM T1 CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT PO BOX 1369 BALLSTON LAKE NY 12019-0369

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

Enroll in Online Banking today at Key.com.

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

| | Business Interest (| | 071 | | | K 20 II | a | n n E 16 |
|-----------|-------------------------|-----------------|-------------------------------------|----------------|------------------|-------------|-----------|--------------|
| | N FIRE DISTRICT #1 | | | Beginning | balance 8-31-1 | 7 | | \$117,552.41 |
| OPERATIN | G ACCOUNT | | | 14 Subtra | ctions | | | -13,327.12 |
| | | | | Interest paid | | | | +12.00 |
| | | | | Net fees a | ind charges | a a aa | | -21.50 |
| | | | | Ending ba | alance 9-30-17 | | | \$104,215.79 |
| Subtracti | ons | | | | | | | |
| oubilaou | 0113 | | | | | | 2 10 2 20 | A 11 A 12 |
| Paper Che | cks * che | eck missing fro | m sequence | | | | | |
| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
| 7627 | 9-8 | \$706.83 | 7630 | 9-11 | 185.30 | 7633 | 9-18 | 16.19 |
| 7628 | 9-11 | 694.21 | 7631 | 9-11 | 28.00 | 7634 | 9-12 | 57.79 |
| 7629 | 9-8 | 1,972.84 | 7632 | 9-11 | 8,450.00 Pape | er Checks P | Paid | \$12,111.16 |
| | | | | | - | | | |
| | Withdrawals Date | Serial # | Loca | tion | | | | |
| | 9-5 | | Bill F | Pay:Verizon | 518399 Fb5 | | | \$51.60 |
| | 9-5 | | Bill F | Pay:Time Warr | er Cable 10600 | 7 Jbx9Do40 |) | 87.06 |
| | 9-5 | | Bill Pay:Kevin G Riehl N/A Sbc9Ro4O | | | | | 100.00 |
| | 9-5 | | Bill F | Pay:National G | rid 51564- Pl | ot9Fo4O | | 212.35 |
| | 9-5 Bill Pay:Town of Cl | | | | | Rbe9Voeo | | 364.95 |
| | 9-5 Bill Pay:Da Kenyon | | | | | Wb29Ho4C |) | 400.00 |
| | | | | al subtraction | | | | \$13,327.12 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

Business Banking Statement September 30, 2017 page 2 of 3

0712

Interest earned

| Annual percentage yield (APY) earned | 0.14% |
|---------------------------------------|----------|
| Number of days this statement period | 30 |
| Interest paid 9-29-17 | \$12.00 |
| Interest earned this statement period | \$12.00 |
| Interest paid year-to-date | \$236.12 |

Fees and

charges

| Date | | Quantity | Unit Charge | |
|---------|------------------------------------|-----------------|-------------|----------|
| 9-11-17 | Aug Kbo Manage Access (Monthly) | 1 | 10.00 | -\$10.00 |
| 9-29-17 | Imaged Items With Statement Charge | 1 | 3.50 | -3.50 |
| 9-29-17 | Duplicate Statement Service Charge | 1 | 5.00 | -5.00 |
| 9-29-17 | Paper Statement Fee | 1 | 3.00 | -3.00 |
| 5 E | Fees and charges assess | 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 Act, as amonded, or similar state laws.

SE 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 CKG | Transfer to Savings Account Transfer from Savings Account Transfer to Checking Account Transfer from Checking Account 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

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

- nvestigate 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. cycle and divid 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.

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, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

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

Enter into your check register and ADD:

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

| 4 | register other de | n your check any checks or ductions that shown on your nt. | | 5 | your ch | y deposits from eck register t shown on you ent. | gister that | |
|----|----------------------|--|---|----|------------------|---|-------------|--|
| _ | heck # or Date | Amount | | [| Date | Amount | | |
| | | | | ro | ral → | \$ | | |
| | | | | 0 | | nding balance on your ent. |) | |
| | | | | 5 | | | | |
| | | | | 0 | Add 5 total h | and 6 and ent ere. | er | |
| | | | | \$ | | | | |
| | | | | 8 | Enter | total from 4. | 1.1 | |
| | | | [| \$ | × | | | |
| | | | | 0 | | act 8 from 7 ar difference her | | |
| | | | | \$ | | | | |
| тс |)TAL → | \$ | | | | t should agree register balanc | | |

0712 - 03290

2:07 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0712 OPERATING, Period Ending 09/30/2017

| | Sep 30, 17 | | | | |
|--|---------------------|--|--|--|--|
| Beginning Balance Cleared Transactions Checks and Payments - 18 items Deposits and Credits - 1 item | -13,348.62 12.00 | | | | |
| Total Cleared Transactions | -13,336.62 | | | | |
| Cleared Balance | 104,215.79 | | | | |
| Register Balance as of 09/30/2017 | 104,215.79 | | | | |
| Ending Balance | 104,215.79 | | | | |

2:07 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0712 OPERATING, Period Ending 09/30/2017

| Туре | Date | Num | Name | Clr | Amount | Balance |
|------------------------|----------------------------------|-------|-------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 117,552.41 |
| Cleared Trans | | | | | | |
| Checks and | Payments - 18 | items | 1 10 6 1 <u>2</u> 000 2 | | | |
| Check | 08/01/2017 | 7627 | DENNIS POKRZYW | х | -706.83 | -706.83 |
| Check | 09/05/2017 | 7632 | MES | X | -8,450.00 | -9,156.83 |
| Check | 09/05/2017 | 7629 | VANDER MOLEN FI | х | -1,972.84 | -11,129.67 |
| Check | 09/05/2017 | 7628 | MOORE MEDICAL | х | -694.21 | -11,823.88 |
| Check | 09/05/2017 | | D.A. KENYON ENT | х | -400.00 | -12,223.88 |
| Check | 09/05/2017 | | TOWN OF CHARLT | x | -364.95 | -12,588.83 |
| Check | 09/05/2017 | | NATIONAL GRID | X | -212.35 | -12,801.18 |
| Check | 09/05/2017 | 7630 | OVERHEAD DOOR | X | -185.30 | -12,986.48 |
| Check | 09/05/2017 | | KEVIN RIEHL | X | -100.00 | -13,086.48 |
| Check | 09/05/2017 | | TIME WARNER CA | Х | -87.06 | -13,173.54 |
| Check | 09/05/2017 | 7634 | FASNY FCU CARD | X | -57.79 | -13,231.33 |
| Check | 09/05/2017 | | VERIZON | X | -51.60 | -13,282.93 |
| Check | 09/05/2017 | 7631 | GIBBY'S FIT TESTI | Х | -28.00 | -13,310.93 |
| Check | 09/05/2017 | 7633 | Ed Winslow | X | -16.19 | -13,327.12 |
| Check | 09/11/2017 | | KEYBANK | X | -10.00 | -13,337.12 |
| Check | 09/29/2017 | | DUPLICATE STMT | X | -5.00 | -13,342.12 |
| Check | 09/29/2017 | | IMAGED ITEMS WI | X | -3.50 | -13,345.62 |
| Check | 09/29/2017 | | PAPER STATEMEN | X | -3.00 | -13,348.62 |
| Total Checks | s and Payments | | | | -13,348.62 | -13,348.62 |
| Deposits ar Deposit | nd Credits - 1 ite 09/29/2017 | em | INTEREST PAYME | х | 12.00 | 12.00 |
| | its and Credits | | | | 12.00 | 12.00 |
| Total Cleared | Transactions | | | | -13,336.62 | -13,336.62 |
| Cleared Balance | | | | | -13,336.62 | 104,215.79 |
| Register Balance as | of 09/30/2017 | | | | -13,336.62 | 104,215.79 |
| Ending Balance | | | | | -13,336.62 | 104,215.79 |



KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 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

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
CHARLTON FIRE DISTRICT #10720PAYROLL ACCOUNTBeginning balance 8-31-17\$13,514.353 Subtractions-2,437.15Interest paid+0.91Net fees and charges-8.00Ending balance 9-30-17\$11,070.11

Subtractions

| | Withdrawals | Date | Serial # | Location | | | * | <u> </u> |
|----------|-------------|------|-------------|-----------------------------------|---------|------------|-------------|------------|
| | | 9-1 | | Bill Pay:First New York Fc | u 10860 | 0 3Bm93Ore |) | \$588.65 |
| | | 9-1 | | Bill Pay:Sunmark Federal | | | 'e | 1,308.60 |
| | | 9-18 | | Direct Withdrawal, Irs | Usat | axpymt | | 539.90 |
| | | | 8 Same a | Total subtractions | | | | \$2,437.15 |
| | | | | | | | | |
| Interest | | | | | | | | |
| earned | | | | | | | | |
| | | | | Annual percentage yield (APY) ea | arned | | | 0.10% |
| | | | | Number of days this statement p | period | | | 30 |
| | | | | Interest paid 9-29-17 | | | | \$0.91 |
| | | | | Interest earned this statement pe | eriod | | | \$0.90 |
| | | | | Interest paid year-to-date | | | | \$16.94 |
| Fees an | d | | | | | | | |
| charges | | | | | | Quantity | Unit Charge | |
| onarges | 9-29-1 | 7 | Duplicate S | Statement Service Charge | | 1 | 5.00 | -\$5.00 |
| | | | | | | | | |

Business Banking Statement September 30, 2017 page 2 of 3

0720

Fees and

| charges (con't) | Date | | Quantity | Unit Charge | |
|--------------------|---------|---------------------|----------------------|-------------|---------|
| | 9-29-17 | Paper Statement Fee | 1 | 3.00 | -3.00 |
| | | Fees and charges a | assessed this period | | -\$8.00 |

2:17 PM

10/02/17

Cash Basis

CHARLTON FIRE DISTRICT #1 Profit & Loss

September 2017

| | Sep 17 | Aug 17 | \$ Change |
|--|------------|-----------|-----------|
| Income | | | |
| A2401 INTEREST & EARNINGS | | | |
| INTEREST & EARNINGS CHECKING | 0.91 | 1.56 | -0.65 |
| INTEREST & EARNINGS OPERATING | 12.00 | 14.58 | -2.58 |
| INTEREST & EARNINGS OTHER ACCTS | 22.73 | 23.14 | -0.41 |
| Total A2401 INTEREST & EARNINGS | 35.64 | 39.28 | -3.64 |
| Total Income | 35.64 | 39.28 | -3.64 |
| Gross Profit | 35.64 | 39.28 | -3.64 |
| Expense | | | |
| A99019 INTERFUND TRANSFERS | | | |
| TO APPARATUS CAPITAL RESERVES | 0.00 | 0.00 | 0.00 |
| TO CAPITAL IMPROVEMENT RESERVES | 0.00 | 0.00 | 0.00 |
| Total A99019 INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 |
| A90308 SOCIAL SECURITY | | | |
| MEDICARE EMPLOYER | 33.35 | 33.35 | 0.00 |
| FICA EMPLOYER | 142.60 | 142.60 | 0.00 |
| Total A90308 SOCIAL SECURITY | . 175.95 | 175.95 | 0.00 |
| A34101 FIRE PER SVC | | | |
| PERSONAL SERVICES | | | |
| MEDICARE EMPLOYEE | 33.35 | 33.35 | 0.00 |
| FICA EMPLOYEE | 142.60 | 142.60 | 0.00 |
| FEDERAL INCOME TAX | 188.00 | 188.00 | 0.00 |
| SECRETARY WAGES | 588.65 | 588.65 | 0.00 |
| TREASURER WAGES | 1,308.60 | 1,308.60 | 0.00 |
| Total PERSONAL SERVICES | 2,261.20 | 2,261.20 | 0.00 |
| Total A34101 FIRE PER SVC | 2,261.20 | 2,261.20 | 0.00 |
| A34104 FIRE PROTECTION | | | |
| COMMISSIONER TRAINING | 0.00 | 85.00 | -85.00 |
| WASTE DISPOSAL | 0.00 | 68.52 | -68.52 |
| FIREFIGHTER TRAINING | 0.00 | 706.83 | -706.83 |
| WEBSITE ADMINISTRATION | 0.00 | 20.00 | -20.00 |
| EQUIPMENT MAINT/REPAIR | 16.19 | 0.00 | 16.19 |
| INTERIOR FIREFIGHTING FIT TRAIN | 28.00 | 0.00 | 28.00 |
| BANK FEES | 29.50 | 29.50 | 0.00 |
| BUILDING & GROUNDS REPAIRS | 185.30 | 0.00 | 185.30 |
| ELECTRIC & GAS | 212.35 | 204.90 | 7.45 |
| TELEPHONE & CABLE | 238.66 | 252.89 | -14.23 |
| WATER | 364.95 | 0.00 | 364.95 |
| BUILDING & GROUNDS MAINTENANCE | 457.79 | 230.00 | 227.79 |
| EMS SUPPLIES | 694.21 | 662.71 | 31.50 |
| APPARATUS MAINT/REPAIR | 1,972.84 | 0.00 | 1,972.84 |
| Total A34104 FIRE PROTECTION | 4,199.79 | 2,260.35 | 1,939.44 |
| A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT | | | |
| BUILDING EQUIPMENT | 0.00 | 3,000.00 | -3,000.00 |
| PERSONAL PROTECTIVE EQUIP | 350.00 | 0.00 | 350.00 |
| SCBA BOTTLE & PACK REPLACEMENT | 8,100.00 | 0.00 | 8,100.00 |
| Total EQUIPMENT | 8,450.00 | 3,000.00 | 5,450.00 |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 8,450.00 | 3,000.00 | 5,450.00 |
| Total Expense | 15,086.94 | 7,697.50 | 7,389.44 |
| Net Income | -15,051.30 | -7,658.22 | -7,393.08 |
| | | | |

Account Summary

CHARLTON FIRE DISTRICT #1

Deposit Summary

expand all...

| Account Name | Account No. | Ledger Balance | Avail. Balance |
|----------------------|--------------|----------------|----------------|
| R8021 0712 OPERATING | xxxxxxx0712 | \$104,215.79 | \$104,215.79 |
| R8021 0720 PAYROLL | xxxxxxxx0720 | \$11,070.11 | \$11,070.11 |
| R8021 2286 APPARATUS | xxxxxxx2286 | \$105,033.07 | \$105,033.07 |
| R8021 2294 EQUIPMENT | xxxxxxx2294 | \$125,192.60 | \$125,192.60 |
| R8021 2302 EMERGENCY | xxxxxxx2302 | \$25,051.60 | \$25,051.60 |
| R8021 2310 CAPITAL | xxxxxxx2310 | \$298,171.88 | \$298,171.88 |
| Totals: | | \$668,735.05 | \$668,735.05 |

statement delivery preferences.

2:16 PM

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

Cash Basis

| | Sep 17 | Sep 16 |
|------------------------------|------------|------------|
| R8021 0712 OPERATING | 104,215.79 | 242,007.62 |
| R8021 0720 PAYROLL | 11,070.11 | 10,904.85 |
| R8021 2286 APPARATUS | 105,033.07 | 5,002.70 |
| R8021 2294 EQUIPMENT | 125,192.60 | 101,130.62 |
| R8021 2302 EMERGENCY | 25,051.60 | 25,039.08 |
| R8021 2310 CAPITAL IMPROVEME | 298,171.88 | 152,515.99 |
| TOTAL | 668,735.05 | 536,600.86 |



KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 2017 page 1 of 3

)0712

8 X 81 00008 R EM T1 CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT PO BOX 1369 BALLSTON LAKE NY 12019-0369

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

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
 Beginning balance 8-31-17
 \$117,552.41

 OPERATING ACCOUNT
 14 Subtractions
 -13,327.12

 Interest paid
 +12.00

 Net fees and charges
 -21.50

 Ending balance 9-30-17
 \$104,215.79

Subtractions

Paper Checks

Amount Check Date Amount Check Date Check Date Amount 185.30 7633 9-18 16.19 7630 9-11 \$706.83 7627 9-8 28.00 57.79 9-11 7634 9-12 7631 9-11 694.21 7628 7632 9-11 8,450.00 9-8 1,972.84 7629

* check missing from sequence

Paper Checks Paid \$12,111.16

| Withdrawals Date | Serial # | Location | |
|------------------|----------|---|-------------|
| 9-5 | | Bill Pay:Verizon 518399 Fb59Go4O | \$51.60 |
| 9-5 | | Bill Pay:Time Warner Cable 106007 Jbx9Do4O | 87.06 |
| 9-5 | | Bill Pay:Kevin G Riehl N/A Sbc9Ro4O | 100.00 |
| 9-5 | | Bill Pay:National Grid 51564- Pbt9Fo4O | 212.35 |
| 9-5 | | Bill Pay:Town of Charlton N/A Rbe9Voeo | 364.95 |
| 9-5 | | Bill Pay:Da Kenyon Enterpri Cfd #1 Wb29Ho4O | 400.00 |
| <u> </u> | | Total subtractions | \$13,327.12 |

Business Banking Statement September 30, 2017 page 2 of 3

0712

| Interest earned | | | | e 62 e | |
|--------------------|---------|--|----------|-------------|---|
| | | Annual percentage yield (APY) earned Number of days this statement period Interest paid 9-29-17 Interest earned this statement period Interest paid year-to-date | | | 0.14% 30 \$12.00 \$12.00 \$236.12 |
| | | | | | |
| Fees and | | | | | |
| charges | Date | | Quantity | Unit Charge | |
| 2 | 9-11-17 | Aug Kbo Manage Access (Monthly) | 1 | 10.00 | -\$10.00 |

9-11-17Adg Kbb Manage Access (Monthly)110.00-\$10.009-29-17Imaged Items With Statement Charge13.50-3.509-29-17Duplicate Statement Service Charge15.00-5.009-29-17Paper Statement Fee13.00-3.00Fees and charges assessed this period



CUSTOMER ACCOUNT DISCLOSURES

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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 CR CARD ADV CR CARD | Transfer to Savings Account Transfer from Savings Account Transfer to Checking Account Transfer from Checking Account 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

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.

nvestigate 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 While we i

- 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

0712 - 03290

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.

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, 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.

1.448.9

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.

| 0 | register other de | your check any checks or ductions that hown on your nt. | 6 | List any deposits from your check register that are <i>not</i> shown on your statement. | | | | |
|----|----------------------|---|----------|--|---|--|--|--|
| - | heck # r Date | Amount | | Date | Amount | | | |
| | | | тс |)TAL → | \$ | | | |
| | | | 0 | 1 | onding balance on your ent. | | | |
| | | | \$ | | | | | |
| | | | 0 | Add 5 total h | and 6 and enter here. | | | |
| | | | \$ | | | | | |
| | | | 8 | Enter | total from 4. | | | |
| | | | | | act 8 from 7 and difference here. | | | |
| | | | \$ | | | | | |
| тс | TAL -> | \$ | | | nt should agree with register balance. | | | |

2:07 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0712 OPERATING, Period Ending 09/30/2017

| | Sep 30, 17 | |
|--|---------------------|------------|
| Beginning Balance Cleared Transactions Checks and Payments - 18 items Deposits and Credits - 1 item | -13,348.62 12.00 | 117,552.41 |
| Total Cleared Transactions | -13,336.62 | |
| Cleared Balance | | 104,215.79 |
| Register Balance as of 09/30/2017 | | 104,215.79 |
| Ending Balance | | 104,215.79 |

Page 1

2:07 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0712 OPERATING, Period Ending 09/30/2017

| Туре | Date | Num | Name | Clr | Amount | Balance |
|-----------------------|----------------------------------|-------|-------------------|-----|------------|------------|
| Beginning Balance | e | | 19 | | | 117,552.41 |
| Cleared Trans | | | | | | |
| Checks and | d Payments - 18 | items | | | | |
| Check | 08/01/2017 | 7627 | DENNIS POKRZYW | х | -706.83 | -706.83 |
| Check | 09/05/2017 | 7632 | MES | Х | -8,450.00 | -9,156.83 |
| Check | 09/05/2017 | 7629 | VANDER MOLEN FI | Х | -1,972.84 | -11,129.67 |
| Check | 09/05/2017 | 7628 | MOORE MEDICAL | Х | -694.21 | -11,823.88 |
| Check | 09/05/2017 | | D.A. KENYON ENT | Х | -400.00 | -12,223.88 |
| Check | 09/05/2017 | | TOWN OF CHARLT | х | -364.95 | -12,588.83 |
| Check | 09/05/2017 | | NATIONAL GRID | х | -212.35 | -12,801.18 |
| Check | 09/05/2017 | 7630 | OVERHEAD DOOR | X | -185.30 | -12,986.48 |
| Check | 09/05/2017 | | KEVIN RIEHL | Х | -100.00 | -13,086.48 |
| Check | 09/05/2017 | | TIME WARNER CA | х | -87.06 | -13,173.54 |
| Check | 09/05/2017 | 7634 | FASNY FCU CARD | X | -57.79 | -13,231.33 |
| Check | 09/05/2017 | | VERIZON | X | -51.60 | -13,282.93 |
| Check | 09/05/2017 | 7631 | GIBBY'S FIT TESTI | Х | -28.00 | -13,310.93 |
| Check | 09/05/2017 | 7633 | Ed Winslow | х | -16.19 | -13,327.12 |
| Check | 09/11/2017 | | KEYBANK | х | -10.00 | -13,337.12 |
| Check | 09/29/2017 | | DUPLICATE STMT | х | -5.00 | -13,342.12 |
| Check | 09/29/2017 | | IMAGED ITEMS WI | х | -3.50 | -13,345.62 |
| Check | 09/29/2017 | | PAPER STATEMEN | Х | -3.00 | -13,348.62 |
| Total Chec | ks and Payments | | | | -13,348.62 | -13,348.62 |
| Deposits a Deposit | nd Credits - 1 ite 09/29/2017 | em | INTEREST PAYME | х | 12.00 | 12.00 |
| | sits and Credits | | | | 12.00 | 12.00 |
| | | | | | -13,336.62 | -13,336.62 |
| Total Cleared | Iransactions | | | | | |
| Cleared Balance | | | | | -13,336.62 | 104,215.79 |
| Register Balance a | is of 09/30/2017 | | | | -13,336.62 | 104,215.79 |
| Ending Balance | | | | | -13,336.62 | 104,215.79 |



KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 **Business Banking Statement** September 30, 2017 page 1 of 3

00720

81 00000 R EM T1 х **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)

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

0720 KeyBank Business Interest Checking CHARLTON FIRE DISTRICT #1 \$13,514.35 Beginning balance 8-31-17 PAYROLL ACCOUNT -2,437.15 3 Subtractions +0.91 Interest paid -8.00 Net fees and charges \$11,070.11

Ending balance 9-30-17

Subtractions

| | Withdrawals Data 9-1 9-1 9-1 | | Location Bill Pay:First New York Fcu 1086 Bill Pay:Sunmark Federal Cr 124 Direct Withdrawal, Irs Us Total subtractions | 500 3Bm93Ore 1890 1Bm93Or ataxpymt | e | \$588.65 1,308.60 539.90 \$2,437.15 |
|---------------------|---------------------------------------|--------------|--|--|---------------------|---|
| Interest earned | | | Annual percentage yield (APY) earned Number of days this statement period Interest paid 9-29-17 Interest earned this statement period Interest paid year-to-date | | | 0.10% 30 \$0.91 \$0.90 \$16.94 |
| Fees and charges | - | Duplicate St | tatement Service Charge | Quantity 1 | Unit Charge 5.00 | -\$5.00 |

0720 - 03290

5652

Business Banking Statement September 30, 2017 page 2 of 3

0720

 Date
 Quantity
 Unit Charge

 (con't)
 Date
 Quantity
 Unit Charge

 9-29-17
 Paper Statement Fee
 1
 3.00
 -3.00

 Fees and charges assessed this period



page 3 of 3

CUSTOMER ACCOUNT DISCLOSURES

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

- 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 tan (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 | Transfer to Checking Account |
| XFER FROM CKG PMT TO CR CARD | - Transfer from Checking Account - 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

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- 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 (nereinafter 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 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 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

0720 - 03290

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.

| register a other ded | your check ny checks or luctions that nown on your t. | 0 | your ch | y deposits neck regist shown on ent. | er that |
|----------------------|---|----------|------------------|---|---------|
| Check # or Date | Amount | | Date | Amou | unt |
| | | то | TAL → | \$ | |
| | | 0 | | nding bala on your ent. | nce |
| | | \$ | | | |
| | | 0 | Add 5 total h | and 6 and lere. | enter |
| | | \$ | | | |
| | | 8 | Enter | total from | 4. |
| | | Ø | | act 8 from difference | |
| | | | | t should ag | |
| TOTAL > | \$ | you | ur check | register ba | lance. |

5652

2:09 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0720 PAYROLL, Period Ending 09/30/2017

| | Sep 30, 17 | |
|--|-------------------|-----------|
| Beginning Balance Cleared Transactions | | 13,514.35 |
| Checks and Payments - 5 items Deposits and Credits - 1 item | -2,445.15 0.91 | |
| Total Cleared Transactions | -2,444.24 | |
| Cleared Balance | | 11,070.11 |
| Register Balance as of 09/30/2017 | | 11,070.11 |
| Ending Balance | | 11,070.11 |

2:09 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0720 PAYROLL, Period Ending 09/30/2017

| Туре | Date | Num | Name | Clr | Amount | Balance |
|------------------|---------------------|-----|-----------------|-----|-----------|-----------|
| Beginning Balar | | | | | | 13,514.35 |
| Cleared Tra | | | | | | |
| | and Payments - 5 it | ems | | X | 1 208 60 | 1 200 60 |
| Check | 09/01/2017 | | ANDREW G. LA PA | | -1,308.60 | -1,308.60 |
| Check | 09/01/2017 | | Sharon B Cronin | x | -588.65 | -1,897.25 |
| Check | 09/18/2017 | | DIRECT WITHDRA | X | -539.90 | -2,437.15 |
| Check | 09/29/2017 | | DUPLICATE STMT | X | -5.00 | -2,442.15 |
| Check | 09/29/2017 | | PAPER STATEMEN | х | -3.00 | -2,445.15 |
| Total Che | ecks and Payments | | | | -2,445.15 | -2,445.15 |
| | and Credits - 1 ite | m | | | 0.04 | 0.01 |
| Deposit | 09/29/2017 | | INTEREST PAYME | х | 0.91 | 0.91 |
| Total Dep | oosits and Credits | | | | 0.91 | 0.91 |
| Total Cleare | ed Transactions | | | | -2,444.24 | -2,444.24 |
| Cleared Balance | | | | | -2,444.24 | 11,070.11 |
| Register Balance | as of 09/30/2017 | | | | -2,444.24 | 11,070.11 |
| Ending Balance | × 8.445 | | | | -2,444.24 | 11,070.11 |

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KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 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.

| Beginning balance 8-31-17 | \$105,028.76 |
|---------------------------|--|
| | +4.31 |
| Ending balance 9-30-17 | \$105,033.07 |
| | Beginning balance 8-31-17 Interest paid Ending balance 9-30-17 |

Interest earned

| Annual percentage yield (APY) earned Number of days this statement period Interest paid 9-29-17 Interest earned this statement period Interest paid year-to-date | 30 \$4.31 \$4.31 \$24.61 |
|--|-----------------------------------|
|--|-----------------------------------|

CUSTOMER ACCOUNT DISCLOSURES

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- 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 SA | V - Transfer from Savings Account |
| XFER TO CKG | Transfer to Checking Account |
| XFER FROM CK | G - Transfer from Checking Account |
| PMT TO CR CA | RD - 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.

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In your letter, give us the following information:

- Account Information : Your name and account number.
- Account information rour mane and account management 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 the determine that the termine that we have to pay the amount in the determine that we have to pay the amount in the determine t 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 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. cycle and divid 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.

page 2 of 2

BALANCING YOUR ACCOUNT

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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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2286 - 03290

5983

2:10 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2286 APPARATUS, Period Ending 09/30/2017

| | Sep 30, 17 |
|---|------------|
| Beginning Balance | 105,028.76 |
| Cleared Transactions Deposits and Credits - 1 item | 4.31 |
| Total Cleared Transactions | 4.31 |
| Cleared Balance | 105,033.07 |
| Register Balance as of 09/30/2017 | 105,033.07 |
| Ending Balance | 105,033.07 |



KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 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)

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 EQUIPMENT CAPITAL RESERVES

2294

| 2294 | |
|---------------------------|--------------|
| Beginning balance 8-31-17 | \$125,187.46 |
| Interest paid | +5.14 |
| Ending balance 9-30-17 | \$125,192.60 |

Interest earned

| Annual percentage yield (APY) earned | 0.05% |
|---------------------------------------|---------|
| Number of days this statement period | 30 |
| Interest paid 9-29-17 | \$5.14 |
| Interest earned this statement period | \$5.14 |
| Interest paid year-to-date | \$46.81 |

2294 - 03290

5984

CUSTOMER ACCOUNT DISCLOSURES

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IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below*, as soon as you can, if you think your statement, or write us at wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than skty (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 | Transfer to Savings Account Transfer from Savings Account |
|-------------------------------|--|
| XFER TO CKG | Transfer to Checking Account |
| XFER FROM CKG | - Transfer from Checking Account |
| PMT TO CR 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

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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 - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
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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. cycle and divid Daily Balance.

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

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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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2:10 PM 10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2294 EQUIPMENT, Period Ending 10/01/2017

| | Oct 1, 17 |
|--|------------|
| Beginning Balance Cleared Transactions Deposits and Credits - 1 item | 125,187.46 |
| Total Cleared Transactions | 5.14 |
| Cleared Balance | 125,192.60 |
| Register Balance as of 10/01/2017 | 125,192.60 |
| Ending Balance | 125,192.60 |



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

Business Banking Statement September 30, 2017 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 8-31-17 Interest paid | \$25,050.57 +1.03 |
| | Ending balance 9-30-17 | \$25,051.60 |
| | | |

| earned | Annual percentage yield (APY) earned Number of days this statement period Interest paid 9-29-17 Interest earned this statement period Interest paid year-to-date | 0.05% 30 \$1.03 \$1.02 \$9.37 |
|--------|--|---|
|--------|--|---|

Interest

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.

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 write us at wrong or if you need more information about a transfer listed on the statement or receipt is We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

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

Tell us your name and Account number;

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

| XFER TO SAV | - Transfer to Savings Account |
|----------------|--|
| AFER TO SAV | Thansier to outriger to count |
| 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 |

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page 2 of 2

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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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12302 - 03290

2:12 PM

10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2302 EMERGENCY, Period Ending 09/30/2017

| | Sep 30, 17 |
|---|------------|
| Beginning Balance | 25,050.57 |
| Cleared Transactions Deposits and Credits - 1 item | 1.03 |
| Total Cleared Transactions | 1.03 |
| Cleared Balance | 25,051.60 |
| Register Balance as of 09/30/2017 | 25,051.60 |
| Ending Balance | 25,051.60 |

Оп.

KeyBank P.O. Box 93885 Cleveland, OH 44101-5885 Business Banking Statement September 30, 2017 page 1 of 2

-72310

T B1 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 1-888-KEY4BIZ (1-888-539-4249)

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

| Key Business Silver Money Market Svgs |)2310 | |
|---------------------------------------|---------------------------|--------------|
| CHARLTON FIRE DISTRICT #1 | Beginning balance 8-31-17 | \$298,159.63 |
| CAPITAL IMPROVEMENTS RESERVES | Interest paid | +12.25 |
| | Ending balance 9-30-17 | \$298,171.88 |
| | | |

| earned | Annual percentage yield (APY) earned Number of days this statement period Interest paid 9-29-17 | 0.05% 30 \$12.25 |
|--------|---|------------------------|
| | Interest paid 9-29-17 Interest earned this statement period Interest paid year-to-date | \$12.25 \$85.05 |

Interest

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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;
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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 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 | - Advance from Credit Card |

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- · The "Interest earned" shown on your statement, if any.

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)02310 - 03290

2:13 PM 10/02/17

CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 09/30/2017

| | Sep 30, 17 |
|---|------------|
| Beginning Balance | 298,159.63 |
| Cleared Transactions Deposits and Credits - 1 item | 12.25 |
| Total Cleared Transactions | 12.25 |
| Cleared Balance | 298,171.88 |
| Register Balance as of 09/30/2017 | 298,171.88 |
| Ending Balance | 298,171.88 |

2:22 PM

10/02/17

Cash Basis

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

January through September 2017

| | Jan - Sep 17 | Budget | \$ Over Budget | % of Budget |
|--|---|--|---|--|
| | | | | |
| 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 | 418.90 | 500.00 | -81.10 | 83.8% |
| A5031 INTERFUND TRANSFERS INTERFUND TRANSFERS | 0.00 | | | |
| Total A5031 INTERFUND TRANSFERS | 0.00 | | | |
| Total Income | 297,964.93 | 298,046.00 | -81.07 | 100.0% |
| Gross Profit | 297,964.93 | 298,046.00 | -81.07 | 100.0% |
| Expense A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE MEDICARE EMPLOYEE NYS INCOME TAX SECRETARY WAGES | 1,692.00 1,283.40 300.15 232.80 5,297.85 | 8,400.00 | -3,102.15 | 63.1% |
| TREASURER WAGES | 11,777.40 | 19,200.00 | -7,422.60 | 61.3% |
| Total PERSONAL SERVICES | 20,583.60 | 27,600.00 | -7,016.40 | 74.6% |
| Total A34101 FIRE PER SVC | 20,583.60 | 27,600.00 | -7,016.40 | 74.6% |
| A34102 FIRE, EQUIP & CAP OUTLAY | | | | |
| EQUIPMENT APPARATUS EQUIPMENT BUILDING EQUIPMENT EMS EQUIPMENT FIREFIGHTER EQUIPMENT HOSE REPLACEMENT MISCELLANEOUS EQUIPMENT | 0.00 3,000.00 0.00 11,660.00 0.00 699.99 | 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% |
| PERSONAL PROTECTIVE EQUIP SCBA BOTTLE & PACK REPLACEMENT | 5,805.71 8,100.00 | 10,000.00 | -4,194.29 | 58.1% |
| Total EQUIPMENT | 29,265.70 | 17,000.00 | 12,265.70 | 172.2% |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 29,265.70 | 17,000.00 | 12,265.70 | 172.2% |

2:22 PM

10/02/17

Cash Basis

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

January through September 2017

| | Jan - Sep 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 | 22,005.76 | 15,000.00 | 7,005.76 | 146.7% |
| ASSOCIATION DUES | 100.00 | 300.00 | -200.00 | 33.3% |
| BANK FEES | 295.50 | 300.00 | -4.50 | 98.5% |
| BUILDING & GROUNDS MAINTENANCE | 6,584.29 | 4,800.00 | 1,784.29 | 137.2% |
| BUILDING & GROUNDS REPAIRS | 2,285.30 | 4,300.00 | -2.014.70 | 53.1% |
| 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 | 2,610.21 | 6,000.00 | -3.389.79 | 43.5% |
| EMS SUPPLIES | 3,388.52 | 3,000.00 | 388.52 | 113.0% |
| EMS TRAINING | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| EQUIPMENT MAINT/REPAIR | 163.46 | 1,000.00 | -836.54 | 16.3% |
| 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 | 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% |
| | 19,143.92 | 20,000.00 | -856.08 | 95.7% |
| | 713.00 | 900.00 | -187.00 | 79.2% |
| INTERIOR FIREFIGHTING FIT TRAIN | 0.00 | 3,000.00 | -3.000.00 | 0.0% |
| | 209.27 | 500.00 | | 41.9% |
| MISCELLANEOUS | 209.27 | | -290.73 | 24.9% |
| PAGER REPAIR BATTERIES | | 1,000.00 | -751.34 | 60.0% |
| PHYSICAL FITNESS | 600.00 | 1,000.00 | -400.00 | |
| 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 | 2,979.19 | 2,500.00 | 479.19 | 119.2% |
| WASTE DISPOSAL | 848.30 | 800.00 | 48.30 | 106.0% |
| WATER | 1,113.13 | 500.00 | 613.13 | 222.6% |
| WEBSITE ADMINISTRATION | 160.00 | 300.00 | -140.00 | 53.3% |
| otal A34104 FIRE PROTECTION | 89,038.80 | 106,050.00 | -17,011.20 | 84.0% |
| 90308 SOCIAL SECURITY | | | | |
| FICA EMPLOYER | 1,283.40 | 1,800.00 | -516.60 | 71.3% |
| MEDICARE EMPLOYER | 300.15 | 400.00 | -99.85 | 75.0% |
| Total A90308 SOCIAL SECURITY | 1,583.55 | 2,200.00 | -616.45 | 72.0% |

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10/02/17

Cash Basis

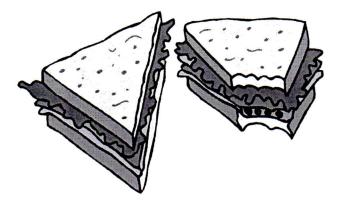
CHARLTON FIRE DISTRICT #1 YTD P & L BUDGET vs. ACTUAL

January through September 2017

| | Jan - Sep 17 | Budget | \$ Over Budget | % of Budget |
|---|----------------------|------------------------------------|---------------------------------------|----------------------|
| A99019 INTERFUND TRANSFERS TO APPARATUS CAPITAL RESERVES TO CAPITAL IMPROVEMENT RESERVES TO EQUIPMENT CAPITAL RESERVES | 0.00 0.00 0.00 | 50,000.00 90,196.00 5,000.00 | ~50,000.00 ~90,196.00 ~5,000.00 | 0.0% 0.0% 0.0% |
| Total A99019 INTERFUND TRANSFERS | 0.00 | 145,196.00 | -145,196.00 | 0.0% |
| Total Expense | 140,471.65 | 298,046.00 | -157,574.35 | 47.1% |
| Net Income | 157,493.28 | 0.00 | 157,493.28 | 100.0% |

OPEN and CLOSED Syllable Word Pack

To see ideas for using this word pack, please visit this blog post: <u>http://thisreadingmama.com/2014/05/06/open-and-</u> <u>closed-syllable-games/</u>



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