## Charlton Fire District Meeting Minutes May 7, 2013

PUBLIC MEETING: The public meeting of the Charlton Fire District was called to order on May 7, 2013 at 7:05 p.m.

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

ABSENT: Bob Rosa, Dave Peters, Terry Hannigan (legal counsel)

1. Approval of Agenda

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

## 2. Approval of Minutes

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

## 3. Chairman's Report

- a. 1<sup>st</sup> Responder newspaper subscription letter
- b. S.T.E.P fundraiser invite
- c. Town of Charlton meter reading reminder

## 4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: S202,802.18 Payroll Account: S20,577.06 Apparatus Capital Reserve: S320,030.37 Equipment Capital Reserve: S53,001.09 Emergency Capital Reserve: S24,996.30 Capital Improvement Reserve: S108,650.10 Total ending on May 1, 2013: S730,057.10

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 Bobby LeGere. Approved 3-0.

## 5. Chief's Report

- a. Kevin Riehl presented Chief's Report. 13 calls for the month:
  - 5-EMS
  - 1-Fire alarm
  - 2-Brush fire
  - 1-Structure fire
  - 1-Mutial aid
  - 1-Propane leak
  - 1-Pump out
  - 1-Wires down
- b. CFD will be assisting Burnt Hills for Hero Rush a week from Saturday.
- c. Founders' Day is the first weekend in June. CFD will be in the park Saturday for the Party in the Park with all the trucks and in the parade on Sunday.
- d. The Chief requested permission to use the Chief's car and 18-2 for Galway's Memorial Day Parade on Monday the 27<sup>th</sup>.
- c. Car 18 is in need of repair and will be sent to Mike's.
- f. Assistant Chief Dyer presented purchase requests. (Motions under New Business)

Motion to approve the use of the Chief's car and 18-2 in Galway's Memorial Day Parade made by Bobby LeGere and seconded by Kevin Loukes. Approved 3-0.

## 7. Committee Reports

- a. Facilities Management: Dave Peters reported that the roof has been repaired.
- b. Emergency Vehicles: Nothing to report at this time.
- c. Staff Relations: Nothing to report at this time.
- d. Inventory: Nothing to report at this time.

## 8. Unfinished Business

The stoves and hoods have been ordered. A delivery date will be established once they come in.

## 9. New Business

- a. 2013 lawn care bid was presented and discussed. More information is needed. Therefore, a decision has been tabled until next month.
- b. Secretary requested approval to purchase a case of paper.

Motion to approve purchasing a case of paper made by Jeff Voigt and seconded by Bohry SeGere, Approved 3-0,

Motion to approve reimbursement of \$5,381.90 to CFD for Installation Banquet costs made by Bobby LeGere and seconded by Kevin Loukes. Approved 3-0.

Motion to approve \$100.00 physical fitness reimbursement to John Gaworecki made by Jeff Voigt and seconded by Bobby LeGere. Approved 3-0.

Motion to approve reimbursement of \$200.00 to Kevin Riehl for April/May phone bills made by Jeff Voigt and seconded by Kevin Loukes. Approved 3-0.

Motion to approve purchase of flasher unit for \$48.00 made by Jeff Voigt and seconded by Bobby LeGere. Approved 3-0.

Motion to approve purchase of brake fluid and replacement cap for \$21.03 made by Jeff Voigt and seconded by Bobby LeGere. Approved 3-0.

Motion to approve purchase of gas meter for \$911.75 made by Bobby LeGere and seconded by Kevin Loukes. Approved 3-0.

## 10. Privilege of the Floor None

## 11. Signing of vouchers

## 12. Adjournment

Motion to adjourn made by Jeff Voigt and seconded by Bobby LeGere at 8:25 p.m. Approved 3-0.

2:24 PM

05/07/13 Cash Basis CHARLTON FIRE DISTRICT #1 Profit & Loss April 2013

Apr13	Mar 13	\$ Change
2.56 20.81 22.99	2.93 21.51	-0.37 -0.70 -2.14
46.36	49.57	-2.14 -3.21
46.36	49.57	-3.21
46.36	49.57	-3.21
33.35	33.35	0.00
		0.00
110.00	115.55	0.00
0.00 1,738.50	407.10 0.00	-407.10 1,738.50
1,738.50	407.10	1,331.40
1,738.50	407.10	1,331.40
33.35 88.00 116.40 142.60 588.65 1.408.60	33.35 88.00 0.00 142.60 588.65 1.408.60	0.00 0.00 116.40 0.00 0.00 0.00
2,377.60	2,261.20	116.40
2,377.60	2,261.20	116.40
0.00 0.00 0.00 0.00 0.00 0.00 19.50 20.00 66.74 91.71 124.56 150.00 155.12 313.46 349.89 356.00 755.25 914.76 1,006.80	3,045.71 85.02 200.00 77.76 250.00 98.06 55.00 226.71 40.00 66.74 103.64 0.00 120.00 263.99 754.06 17,258.95 1,815.00 88.94 1,278.18 65.96 25,893.72	-3,045.71 -85.02 -200.00 -77.76 -250.00 -98.06 -55.00 -207.21 -20.00 0.00 -11.93 124.56 30.00 -108.87 -440.60 -16,909.06 -14,459.00 666.31 -363.42 940.84 -21,569.93
4,323.79		
8,615.84	28,737.97	-20,122.13
	2.56 20.81 22.99 46.36 46.36 33.35 142.60 175.95 0.00 1,738.50 1,738.50 1,738.50 1,738.50 1,738.50 1,738.50 2,377.60 2,377.60 2,377.60 2,377.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	$\begin{array}{c c c c c c c c c c c c c c c c c c c $

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# **Account Summary**

## **CHARLTON FIRE DISTRICT #1**

## **Deposit Summary**

collapse all...

Account Name	Account No.	Ledger Balance	Avail. Balance
R8021 0712 OPERATING	xxxxxxxx0712	\$202,802.18	\$202,802.18
R8021 0720 PAYROLL	xxxxxxx0720	\$22,574.31	\$20,577.06
R8021 2286 APPARATUS	xxxxxxx2286	\$320,030.37	\$320,030.37
R8021 2294 EQUIPMENT	xxxxxxx2294	\$53,001.09	\$53,001.09
R8021 2302 EMERGENCY	xxxxxxx2302	\$24,996.30	\$24,996.30
R8021 2310 CAPITAL IMPROVEMENTS	xxxxxxx2310	\$108,650.10	\$108,650.10
Totals:		\$732,054.35	\$730,057.10

statement delivery preferences.

2:23 PM

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## CHARLTON FIRE DISTRICT #1 BANK ACCOUNT BALANCES

**Cash Basis** 

	Apr 13
R8021 0712 OPERATING	202,702.18
R8021 0720 PAYROLL	22,574.31
R8021 2286 APPARATUS	320,030.37
R8021 2294 EQUIPMENT	53,001.09
R8021 2302 EMERGENCY	24,996.30
<b>R8021 2310 CAPITAL IMPROVEMENTS</b>	108,650.10
TOTAL	731,954.35

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**Business Banking Statement** April 30, 2013 page 1 of 4

10712

X 0081 00006 R EM T1 **CHARLTON FIRE DISTRICT #1 OPERATING ACCOUNT** 786 CHARLTON RD **CHARLTON NY 12019-2804** 

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

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

#### KeyNotes

Important Information about enhancements to the KeyBank Rewards Program and changes to the KeyBank Rewards Program Terms and Conditions

You are receiving this information about the revisions to the KeyBank Rewards Terms and Conditions because you have a Checking Account eligible to be enrolled In the KeyBank Relationship Rewards Program or may currently be enrolled or you may decide to enroll in the future.

Effective May 24, 2013, the current KeyBank Rewards Program Terms and Conditions is being revised and will be replaced with a new version of the KeyBank Rewards Program Terms and Conditions. The new version can be obtained on or after April 15, 2013 at key.com/rewards. The content has been re-organized for ease of reading and clarity. We have added section headings to make it easier to find specific Information about the Program. We are also adding Credit Card Accounts for certain credit cards issued by KeyBank on or after May 24, 2013 as Enrolled Products that will earn Rewards Points. References to Credit Cards have been added throughout. However, for specific information pertaining to Eligible Credit Card Accounts refer to these sections in the new version of the KeyBank Rewards Program Terms and Conditions.

II. Enrollment & Registration.

2. Enrollment. b. Eligible Credit Card Accounts.

3. Registration. c. Eligible Credit Card Account. 5. Signers and Primary Signers. b. Signer on an Elibible Credit Card Account.

6. Annual Fee. Table 1: Eligible Accounts and Related Annual Fees. III. Earning Points.

8. Points for Enrolled Credit Card Accounts.

Effective April 26, 2013, the current KeyBank Rewards Program Terms and Conditions is being revised to include cash back as a points redemption option as described in section X. Cash Back in the new KeyBank Rewards Program Terms and Conditions.

If you have questions or need more information about the KeyBank Rewards Program, contact Client Services at the telephone number on this statement,

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## KeyNotes (con't)

visit your local branch, or contact your Relationship Manager.

Please read and retain this information with your current KeyBank Rewards Program Terms and Conditions and your Account opening Agreements and Disclosures. On or after April 15, 2013, you can obtain the new version of the KeyBank Rewards Program Terms and Conditions at key.com/rewards to retain with your Agreements and Disclosures.

KeyBank Business Interest Checking	·u712	
CHARLTON FIRE DISTRICT#1 OPERATING ACCOUNT	Beginning balance 3-31-13 14 Subtractions Interest paid Net fees and charges	\$208,838.48 -6,042.79 +22.99 -16.50
	Ending balance 4-30-13	\$202,802.18

#### Subtractions

Paper Checks

\* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
7084	4-17	\$349.89	7086	4-23	69.79	7088	4-29	2,094.50
7085	4-22	718.13	7087	4-23	998.69	7089	4-29	100.00
					Pap	er Checks F	Pald	\$4,331.00

Withdrawals	Date	Serial #	Location	
	4-16	S 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Bill Pay:Martin Petroleum Cfd #1 3B59la2R	\$914.76
	4-16		Bill Pay:National Grid-Niag 51564-3010 4Ba9Ja2R	313.46
	4-16		Bill Pay:Da Kenyon Enterpri Cfd #1 3B69KA2R	150.00
	4-16		Bill Pay:Republic Services 3-0964-001 lbd9Za2R	91.71
	4-16		Bill Pay:Verizon 5183991967 Cbi98A2R	85,10
	4-16		Bill Pay:Time Warner Cable 1060074469 Zbo9Za2R	70.02
	4-16		Bill Pay:Stericycle 8001579 Ybo9LA2R	66.74
	4-16		Bill Pay:Atypica Cvfd-10616 Lb29Darr	20.00
			Total subtractions	\$6,042.79

Interest earned

Annual percentage yield (APY) earned	0.14%
Number of days this statement period	30
Interest paid 4-30-13	\$22.99
Interest earned this statement period	\$22.98
Interest paid year-to-date	\$131.14



**Business Banking Statement** April 30, 2013 page 3 of 4

0712

Fees and	Date		Quantity	Unit Champ	
charges	Date		Quantity	Unit Charge	
	4-8-13	Mar Kbo Manage Access (Monthly)	1	10.00	-\$10.00
	4-30-13	Imaged Items With Statement Charge	1	3.50	-3.50
	4-30-13	Paper Statement Fee	1	3.00	-3.00
	3	Fees and charges asses	ssed this period		-\$16.50

#### Account messages

Important Information regarding changes to your Account.

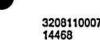
At KeyBank we are committed to providing our clients with timely information regarding changes to your account. Please note the following changes will be made to your account effective June 1, 2013. These changes will be reflected in your June 2013 statement. Please contact your KeyBank representative with any auestions.

The monthly Maintenance Service Charge on your KeyBank Business Interest Checking Account will increase to \$15.00.

The threshold for currency deposited via the night drop and over the counter will be combined to a limit of \$25,000 per statement cycle. The Deposited Currency Charge, regardless of where the deposit was received, will increase to \$0.18 per \$100 in excess of \$25,000 per statement cycle.

The Branch Strap Out service charge will increase to \$0.55 per strap.

Please read and retain this information with all of your Account opening Agreements and Disclosures.



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# 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 Disputas 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 internation; Tell us the dollar amount of the suspected error. If you te3 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 prompty. 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: XFERTO SAV • Transfer to Savings Account XFERFROM SAV • Transfer from Savings Account XFERFROM CKG • Transfer to Checking Account XFERFROM CKG • Transfer from Checking Account VALUE • Transfer from Checking Account ADV CR CARD • Payment to Credit Card 6

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

#### IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- 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 "sdvances") 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 daty 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 sach day, add any new advances of debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balances. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

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

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

Please include your account number, a copy of your credit report reflecting the insccurate 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.

#### 6 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 other de	n your check any checks or aductions that shown on your nt.	<ul> <li>List any deposits from your check register th are not shown on your statement.</li> </ul>				
Check # Amount or Date			Date	Amount	_	
			TAL ->	S		
		Enter ending balance     shown on your     statement.				
		s				
		Ð	Add 5 total h	and 6 and enter ere:	Contra Contra	
		5				
		Enter total from 4.		total from 4.		
		0		ct 8 from 7 and difference here.		
		\$				
OTAL >	\$	This amount should agree with your check register balance.				

9:27 AM 05/07/13

## CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0712 OPERATING, Period Ending 04/30/2013

	Apr 30, 13		
Beginning Balance Cleared Transactions	208,838.48		
Checks and Payments - 17 Items Deposits and Credits - 2 Items	-8,059.29 22.99		
Total Cleared Transactions	-6,036.30		
Cleared Balance	202,802.18		
Uncleared Transactions Checks and Payments - 2 Items	-781.00		
Total Uncleared Transactions	-781.00		
Register Balance as of 04/30/2013	202,021.18		
Ending Balance	202,021.18		

9:27 AM

05/07/13

## CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0712 OPERATING, Period Ending 04/30/2013

Cleared Transactions           Checks and Payments - 17 items           Checks and Payments - 17 items           Check 04/08/2013 7084 QUILTY, DWYER 8 X -349,89           Check 04/16/2013 7087 PITSFIELD COM X -2094,50 -2,2           Check 04/16/2013 7087 PITSFIELD COM X -2094,50 -2,2           Check 04/16/2013 7087 PITSFIELD COM X -998,69 -3,2           Check 04/16/2013 7087 PITSFIELD COM X -914,76 -4,4           Check 04/16/2013 T085 MAILTY PETROLL X -914,76 -4,4           Check 04/16/2013 NATIONAL GRID X -313,46 -5,5           Check 04/16/2013 DA KENYON ENT X -150,00 -5,5           Check 04/16/2013 TIME WARTER CA X -700,00 -5,5           Check 04/16/2013 TIME WARTER CA X -70,02 -5,5           Check 04/16/2013 TIME WARTER CA X -70,02 -5,5           Check 04/16/2013 TIME WARTER CA X -70,02 -5,5           Check 04/16/2013 STERICYCLE, INC. X -68,77 -60,6           Check 04/16/2013 STERICYCLE, INC. X -20,00 -60,6           Check 04/16/2013 TOPS LAWRENCE A QUIL X 0,000 <th colspan<="" th=""><th>Туре</th><th>Date</th><th>Num</th><th>Name</th><th>Cir</th><th>Amount</th><th>Balance</th></th>	<th>Туре</th> <th>Date</th> <th>Num</th> <th>Name</th> <th>Cir</th> <th>Amount</th> <th>Balance</th>	Туре	Date	Num	Name	Cir	Amount	Balance
Checks and Payments - 17 items         KEYBANK         X         -10.00           Check         04/08/2013         KEYBANK         X         -349.89            Check         04/11/2013         7084         PITTSFIELD COM         X         -2.094.50         -2.0           Check         04/16/2013         7087         FASNY FCU CARD         X         -998.69         -3.0           Check         04/16/2013         7085         4 IMPRINT, Inc.         X         -914.76         -4.0           Check         04/16/2013         MARTIN PETROLL         X         -914.76         -4.0           Check         04/16/2013         NATIONAL GRID         X         -914.76         -4.0           Check         04/16/2013         DA. KENYON ENT         X         -150.00         -5.0           Check         04/16/2013         DA. KENYON ENT         X         -100.00         -5.0           Check         04/16/2013         TIME WARNER CA         Y         -91.71         -5.0           Check         04/16/2013         TIME WARNER CA         -70.02         -5.0         Check         04/16/2013         ATYPICA         X         -20.00         -6.0           Check <td></td> <td></td> <td></td> <td>- W M - 1997 - M - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1 1</td> <td></td> <td>A 1988-19</td> <td>208,838.48</td>				- W M - 1997 - M - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1 1		A 1988-19	208,838.48	
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Check         04/11/2013         7084         QUILTY, DWYER &         X         -349.89         -349.89           Check         04/16/2013         7088         PITTSFIELD COM         X         -2.094.50         -2.           Check         04/16/2013         7087         FAS.NY FCU CARD         X         -998.69         -3.           Check         04/16/2013         7083         MARTIN PETROLL         X         -914.76         -4.           Check         04/16/2013         7083         AIMPRINT, Inc.         X         -718.13         -5.           Check         04/16/2013         DA. KENYON ENT         X         -160.00         -5.           Check         04/16/2013         TOBS         STANLEY S, WOL         X         -160.00         -5.           Check         04/16/2013         TIME WARNER CA         X         -700.2         -5.           Check         04/16/2013         TOB6         MAIL 'N MORE         X         -69.79         -5.           Check         04/16/2013         TOB6         MAIL 'N MORE         X         -20.00         -6.           Check         04/16/2013         TOB6         MAIL 'N MORE         X         20.00         -6.			' items					
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Deposit       04/30/2013       INTEREST PAYME       X       22.99         Total Deposits and Credits       22.99	Deposits a	nd Credits - 2 It	ems					
Deposit       04/30/2013       INTEREST PAYME       X       22.99         Total Deposits and Credits       22.99	Check	03/05/2013	7079	LAWRENCE A QUI	х	0.00	0.00	
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Cleared Balance       -6,036.30       202,         Uncleared Transactions       Checks and Payments - 2 Items       -100.00         Check       03/05/2013       7074       DENNIS POKRZY       -100.00         Check       04/22/2013       QUILTY, DWYER &       -681.00       -         Total Checks and Payments       -781.00       -         Total Uncleared Transactions       -781.00       -	Total Depos	sits and Credits				22.99	22.99	
Uncleared Transactions         Checks and Payments - 2 Items         Check       03/05/2013       7074       DENNIS POKRZY       -100.00       -         Check       04/22/2013       QUILTY, DWYER &       -681.00       -         Total Checks and Payments       -781.00       -         Total Uncleared Transactions       -781.00       -	Total Cleared	Transactions				-6,036.30	-6,038.30	
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Check         03/05/2013         7074         DENNIS POKRZY         -100.00         -           Check         04/22/2013         QUILTY, DWYER &         -681.00         -           Total Checks and Payments         -781.00         -           Total Uncleared Transactions         -781.00         -			ltome					
Check     04/22/2013     QUILTY, DWYER &     -681.00       Total Checks and Payments     -781.00     -       Total Uncleared Transactions     -781.00     -				DENNIS DOKDZY		-100.00	-100.00	
Total Checks and Payments     -781.00       Total Uncleared Transactions     -781.00			1014				-781.00	
Total Uncleared Transactions -781.00 -				QUILTT, DWTER a			in the second	
	Total Check	ks and Payments	5			-781.00	-781.00	
Register Balance as of 04/30/2013 -6,817.30 202,	Total Unclean	ed Transactions				-781.00	-781.00	
	Register Balance a	s of 04/30/2013				-6,817.30	202,021.18	
Ending Balance -6,817.30 202,	Ending Balance					-6,817.30	202,021.18	



Businoss Banking Statement April 30, 2013 page 1 of 4

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X 0081 00000 R EM T1 CHARLTON FIRE DISTRICT #1 PAYROLL ACCOUNT 786 CHARLTON RD CHARLTON NY 12019-2804

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

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

#### KeyNotes

Important information about enhancements to the KeyBank Rewards Program and changes to the KeyBank Rewards Program Terms and Conditions

You are receiving this information about the revisions to the KeyBank Rewards Terms and Conditions because you have a Checking Account eligible to be enrolled in the KeyBank Relationship Rewards Program or may currently be enrolled or you may decide to enroll in the future.

Effective May 24, 2013, the current KeyBank Rewards Program Terms and Conditions is being revised and will be replaced with a new version of the KeyBank Rewards Program Terms and Conditions. The new version can be obtained on or after April 15, 2013 at key.com/rewards. The content has been re-organized for ease of reading and clarity. We have added section headings to make it easier to find specific information about the Program. We are also adding Credit Card Accounts for certain credit cards issued by KeyBank on or after May 24, 2013 as Enrolled Products that will earn Rewards Points. References to Credit Cards have been added throughout. However, for specific Information pertaining to Eligible Credit Card Accounts refer to these sections in the new version of the KeyBank Rewards Program Terms and Conditions.

II. Enrollment & Registration.

2. Enrollment. b. Eligible Credit Card Accounts.

3. Registration. c. Eligible Credit Card Account.

5. Signers and Primary Signers. b. Signer on an Elibible Credit Card Account.

6. Annual Fee. Table 1: Eligible Accounts and Related Annual Fees. III. Earning Points.

8. Points for Enrolled Credit Card Accounts.

Effective April 26, 2013, the current KeyBank Rewards Program Terms and Conditions is being revised to include cash back as a points redemption option as described in section X. Cash Back in the new KeyBank Rewards Program Terms and Conditions.

If you have questions or need more information about the KeyBank Rewards Program, contact Client Services at the telephone number on this statement,

: 0720 - 03290 14469



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## KeyNotes (con't)

visit your local branch, or contact your Relationship Manager.

Please road and rotain this information with your current KeyBank Rewards Program Terms and Conditions and your Account opening Agreements and Disclosures. On or after April 15, 2013, you can obtain the new version of the KeyBank Rewards Program Terms and Conditions at key.com/rewards to retain with your Agreements and Disclosures.

KeyBank Business Interest Checkir	10720	
CHARLTON FIRE DISTRICT#1 PAYROLL ACCOUNT	Beginning balance 3-31-13 4 Subtractions Interest paid	\$25,128.30 -2,553.55 +2.56
	Net fees and charges	-3.00
	Ending balance 4-30-13	\$22,574.31

## Subtractions

Withdrawals	Date	Serial #	Location	
	4-1		Bill Pay:Sunmark Federal Cr 1248900193 Mbkbysd7	\$1,408.60
	4-1		Bill Pay: First New York Fcu 1086000435 Vb4Bisd7	588.65
	4-29	2 (1996) 1997	Direct Withdrawal, Irs Usataxpymt	439.90
	4-30		Direct Withdrawal, Nys Tax & Financ Wt Pymt	116.40
			Total subtractions	\$2,553.55

Interest

earned

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	30
Interest paid 4-30-13	\$2.56
Interest earned this statement period	\$2.56
Interest paid year-to-date	\$7.88

Fees and charges	Date		Quantity	Unit Charge	
	4-30-13	Paper Statement Fee	1	3.00	-\$3.00
		Fees and charges	assessed this period		-\$3.00



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#### Account messages

Important Information regarding changes to your Account.

At KeyBank we are committed to providing our clients with timely information regarding changes to your account. Please note the following changes will be made to your account effective June 1, 2013. These changes will be reflected in your June 2013 statement. Please contact your KeyBank representative with any questions.

The monthly Maintenance Service Charge on your KeyBank Business Interest Checking Account will Increase to \$15.00.

The threshold for currency deposited via the night drop and over the counter will be combined to a limit of \$25,000 per statement cycle. The Deposited Currency Charge, regardless of where the deposit was received, will increase to \$0.18 per \$100 in excess of \$25,000 per statement cycle.

The Branch Strap Out service charge will increase to \$0.55 per strap.

Please read and retain this information with all of your Account opening Agreements and Disclosures.

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#### page 4 of 4

#### 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 OUESTIONS 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 Neybank Customer Disputes NY-31-17-0128 17 Corporate Woods Blvd Abany, 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 before the Informatio
- 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
XFERFROM SAV	<ul> <li>Transfer from Savings Account</li> </ul>
XFERTO CKG	<ul> <li>Transfer to Checking Account</li> </ul>
XFERFROM CKG	- Transfer from Checking Account
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 44101-4825.

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 writing. question.

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

- that amount The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. 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 multipring the daily periodic rate by the "Average Daily Balance" of your line of credit by multipring 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 days balances in the billing cycle and dMde this total by the number of days in the billing cycle to get your Average Daily Balance.

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

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

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

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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.
- e 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.

0	register other d	m your check any checks or eductions that shown on your ont	0	your ch	y deposits fineck register shown on y ent:	r that
Check # Amount or Date				Date	. Amoui	nt
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TO	TAL 🤧	\$	This	This amount should agree with your check register balance.		

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## CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 0720 PAYROLL, Period Ending 04/30/2013

	Apr 30, 13		
Beginning Balance Cleared Transactions Checks and Payments - 5 items	25,128.30 -2,558.55		
Deposits and Credits - 1 Item	2.56		
Total Cleared Transactions	-2,553.99		
Cleared Balance	22,574.31		
Register Balance as of 04/30/2013 New Transactions	22,574.31		
Checks and Payments - 1 Item	-439.90		
Total New Transactions	-439.90		
Ending Balance	22,134.41		

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05/07/13

## CHARLTON FIRE DISTRICT #1 Reconciliation Detail R8021 0720 PAYROLL, Period Ending 04/30/2013

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Ba	lance	08	5 S - 5 M	- 91 - 93 - 85 -		25,128.30
	Transactions					
Check	s and Payments - 5 l	tems				
Check	04/01/2013		ANDREW G. LA P	x	-1,408.60	-1,408.60
Check	04/01/2013		Sharon B Cronin	XX	-588.65	-1,997.25
Check	04/06/2013		DIRECT WITHDRA	x	-439.90	-2,437.15
Check	04/30/2013		DIRECT WITHDRA	X	-116.40	-2,553.55
Check	04/30/2013		PAPER STATEME	X	-3.00	-2,556.55
Total C	checks and Payments				-2,556.55	-2,558.55
Depos	its and Credits - 1 Ite	m				
Deposit	04/30/2013		INTEREST PAYME	x	2.56	2.56
Total D	Deposits and Credits			2	2.56	2.56
Total Cle	ared Transactions				-2,553.99	-2,553.99
Cleared Balan	<b>C8</b>				-2,553.99	22,574.31
Register Balan	ce as of 04/30/2013				-2,553.99	22,574.31
	nsactions is and Payments - 1 I	lam				
Check	05/06/2013		DIRECT WITHDRA		-439.90	-439.90
Total C	Checks and Payments			-	-439.90	-439.90
Total New	w Transactions			-	-439.90	-439.90
Ending Balan	CO				-2,993.89	22,134,41



Business Banking Statement April 30, 2013 page 1 of 2

12286

T 0081 00000 R EM T1 CHARLTON FIRE DISTRICT #1 APPARATUS CAPITAL RESERVE 786 CHARLTON RD CHARLTON NY 12019-2804

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.

CHARLTON FIRE DISTRICT#1	Beginning balance 3-31-13	\$320,017.22
APPARATUS CAPITAL RESERVE	Interest paid	+13.15
	Ending balance 4-30-13	\$320,030.37

earned Annual percentage yield (APY) earned 0.05% Number of days this statement period 30 Interest paid 4-30-13 \$13.15 Interest earned this statement period \$13.15 Interest paid year-to-date \$38.05

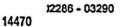
## Account messages

Interest

Important Information regarding changes to your Account.

At KeyBank we are committed to providing our clients with timely information regarding changes to your account. Please note the following changes will be made to your account effective June 1, 2013. These changes will be reflected in your June 2013 statement. Please contact your KeyBank representative with any questions.

Please read and retain this information with all of your Account opening Agreements and Disclosures.



# CUSTOMER ACCOUNT DISCLOSURES

#### page 2 of 2

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 taws. 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 study (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; 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 informatio
- Tell us the dollar amount of the suspected error.

If you tell us onally, 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:

XFERTO SAV	<ul> <li>Transfer to Savings Account</li> </ul>
XFERFROM SAV	<ul> <li>Transfer from Savings Account</li> </ul>
XFERTO CKG	- Transfer to Checking Account
XFERFROM CKG	<ul> <li>Transfer from Checking Account</li> </ul>
PMT TO CR CARD	<ul> <li>Payment to Credit Card</li> </ul>
ADV CR CARD	<ul> <li>Advance from Credit Card</li> </ul>

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

#### IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement : If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825

in your latter, 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 (nersinafter 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 such advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

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

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

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

320813002286 - 03290 14470

#### 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.

other d	n your check any checks or eductions that shown on your ont.	0	List any deposits from your check register tha are not shown on your statement."		
Check # Amount or Date			Date	•Amo	unt
		TOTAL → S		\$	
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		\$			1
TOTAL ->	s			should ag register ba	

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05/07/13

## CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2286 APPARATUS, Period Ending 04/30/2013

	Apr 30, 13
Beginning Balance Cleared Transactions	320,017.22
Deposits and Credits - 1 item	13.15
Total Cleared Transactions	13.15
Cleared Balance	320,030.37
Register Balance as of 04/30/2013 Ending Balance	320,030.37 320,030.37



**Business Banking Statement** April 30, 2013 page 1 of 2

32294

T 0081 00000 R EM T1 **CHARLTON FIRE DISTRICT #1** EQUIPMENT CAPITAL RESERVES 786 CHARLTON RD **CHARLTON NY 12019-2804** 

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

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

Key Business Silver Money Market Svg	12294			
CHARLTON FIRE DISTRICT#1 EQUIPMENT CAPITAL RESERVES	Beginning balance 3-31-13 Interest paid	\$52,998.91 +2.18		
	Ending balance 4-30-13	\$53,001.09		
Interest				

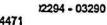
earned 0.05% Annual percentage yield (APY) earned Number of days this statement period 30 Interest paid 4-30-13 \$2.18 Interest earned this statement period \$2.17 Interest paid year-to-date \$7.33

#### Account messages

Important Information regarding changes to your Account.

At KeyBank we are committed to providing our clients with timely information regarding changes to your account. Please note the following changes will be made to your account effective June 1, 2013. These changes will be reflected in your June 2013 statement. Please contact your KeyBank representative with any questions.

Please read and retain this information with all of your Account opening Agreements and Disclosures.



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NI CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Call us at the phone number induced on the fit poor of this statement, of average it were of any our on later than a bay (B) gove after we seet you the FIRST statement or receipt were of any our on later than a bay (B) gove after we seet you the FIRST statement or receipt were of any our on later than a bay (B) gove after we seet you the FIRST statement or receipt were of a statement or receipt is were of the statement of the statement or receipt is were of the statement of the statement or receipt is were of the statement of the statement or receipt is the statement of the statement or receipt is the statement of the statement of	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.							
Call us at be phone mother indicated on the full page of this atternerit. Off while us at the address links below? as soon as you can, You phone you have not a strained of the statement or received in the problem or arrow sporeave. *Krydaw for you have the strained the statement or received the problem or arrow sporeave. *Krydaw for the problem or arrow spore a	방법에 안 사망가 있는 것이 같아요. 이번 것이 안 있는 것은 것은 것은 것은 것이 있는 것이 것이 것이 같아요. 것은 것은 것은 것이 있는 것이 가지? 것이 있는 것이 가지? 것은 것이 가지? 것이 가지?							
Philip To CR CARD - Peyment to Credit Card ADV CR CARD - Advance from Credit Card Presuthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sity (50) days from the same person or company, you can as 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 93865, Cleveland, OH 44101-4825. In your letter, give us the following information: Account Information : Your name and account number. Dollar Amount: The dolar amount of the suspected error. Dollar Amount: The dolar amount of the suspected error. Dollar Amount: The dolars amount of the suspected error. Wate smooths and potential errors and you may call us, but if you do we are not that amount. While we investigate whether or not there has been an error, the following are true: The charge to luesetion may remain on your statement, and we may continue to charge you interest on that amount. While we linestigate whether or not the amount in question, or report you as delinquent on that amount. While you do not have to pay the amount in question or any initiest or other teersities to that amount. While you do not have to pay the amount in question or any initiest or other teersities to that amount. While you do not have to pay the amount in question or any initiest or other teersities to that amount. While you do not have to pay the amount in question or any initiest or other teersities to that amount. While you do not have to pay the amount in question or any initiest or the remainder of your balance. Manuel do that amount in question or any initiest or the remainder of your balance. Add 5 and 6 and enter	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 Atbany, 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 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 prompty. If we take more than ten (10) business days. We will investigate your complaint and will correct any error prompty. If we take more than ten (10) business days. COMMON ELECTRONIC TRANSACTION DESCRIPTIONS: XFERTO SAV - Transfer to Savings Account XFERTFOR SAV - Transfer to Savings Account	<ul> <li>upon receiping reported protection for the suggester</li> <li>Verify an check of the ch</li></ul>	hine your stateme t. Erasures, alteration mptly in accordance ad steps below will INSTRI- nd check off in your r other transaction to your check reg so or other deduction ave not already en- Service charges", i to your check reg sits or other credits ave not already en- to your check reg sits or other credits ave not already en- therest eamed" sh	int ar tions ce with help UCTIC bur ch show ister chas sh lered. f any, ister show tered. f any, ister	and paid or inregu h your any you balar DNS eck regian and SUB and SUB shown on shown on and ADE yn on you on your si	check Info ilarities shi ccount agre ater each d statement. STRACT: our statemen n your state our statemen tratement, if	ould ceme coun lepos ont th meni t that any.	be ent. nt. sit, nat t.
IMPORTANT LINE OF CREDIT INFORMATION         What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at KeyBank N.A., P.O Box 93885, Cleveland, OH 44101-4825.       Check #       Amount       Date       Amount         In your letter, give us the following information:       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •<	PMT TO CR CARD - Payment to Credit Card ADV CR CARD - Advance from Credit Card Presuthorized 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	other d	any checks or eductions that shown on your		your ch	eck regist shown on	er th	nat
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 NA., P.O Box 93885, Cleveland, OH 44101-4825.       or Date         At 101-4825.       or Date         In your letter, give us the following information:       .         Account information : Your name and account number.       .         Dotar Amount : The dotar amount of the suspected error.       .         Dotar Amount : The dotar amount of the suspected error.       .         Dotar Amount : The dotar amount of the suspected error.       .         Or Date       .         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 whether or not there has been an error, the following are true:       .         While we investigate whether or not there has been an error, the following are true:       .         We cannot by to collect the amount in question, or report you as delinquent on that amount.       .         While we investigate whether or not there has been an error, the following are true:       .         We cannot by 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.       .         The charge in lowestion pay the amount in question, you are responsible for the remainde		The second second second			Data	Amo	Int	
<ul> <li>Oclar Amount: The dollar amount of the suspected error.</li> <li>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.</li> <li>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, or report you as delinquent on that amount.</li> <li>While we investigate whether or not there has been an error, the following are true:</li> <li>We cannot by to collect the amount in question, or report you as delinquent on that amount.</li> <li>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, you are responsible for the remainder of your balance.</li> <li>While you do not have to pay the amount in question, you are responsible for the remainder of your balance.</li> </ul>	an error on your statement, write us at KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825. In your letter, give us the following information:	1.1 ESERGESSIVE AND A 1						
required to investigate any potential errors in writing. You may take to pay the amount in     required to investigate any potential errors and you may have to pay the amount in     while we investigate whether or not there has been an error, the following are true:         Where annount by to collect the amount. But, if we determine that we may continue to         charge you interest on thist amount. But, if we determine that we made a         mistake, you will not have to pay the amount in question, you are responsible for         the remainder of your balance.         Add 5 and 6 and enter	<ul> <li>Dollar Amount : The dollar amount of the suspected error.</li> </ul>			то	TAL >	\$		
<ul> <li>charge you interest on thist 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.</li> <li>While you do not have to pay the amount in question, you are responsible for the remainder of your balance.</li> <li>Add 5 and 6 and enter</li> </ul>	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.				shown	on your'	nce	
	<ul> <li>charge you interest on thist 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.</li> <li>While you do not have to pay the amount in question, you are responsible for the remainder of your balance.</li> </ul>						ente	r

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TOTAL >

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Enter total from 4.

Subtract 8 from 7 and

enter difference here.

This amount should agree with your check register balance.

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

(nervinative retirred 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 postad unit 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 of debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up at of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

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

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

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

320813002294 - 03290 14471 9:51 AM 05/07/13

## CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2294 EQUIPMENT, Period Ending 05/01/2013

	May 1, 13
Beginning Balance	52,998.91
Cleared Transactions Deposits and Credits - 1 item	2.18
Total Cleared Transactions	2.18
Cleared Balance	53,001.09
Register Balance as of 05/01/2013 Ending Balance	53,001.09 53,001.09



Business Banking Statement April 30, 2013 page 1 of 2

2302

T 0081 00000 R EM T1 CHARLTON FIRE DISTRICT #1 EMERGENCY REPAIR RESERVES 786 CHARLTON RD CHARLTON NY 12019-2804

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

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

Key Business Silver Money Market Svg	2302	
CHARLTON FIRE DISTRICT#1 EMERGENCYREPAIR RESERVES	Beginning balance 3-31-13 Interest paid	\$24,995.28 +1.02
	Ending balance 4-30-13	\$24,996.30
Interest		

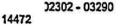
Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-13	\$1.02
Interest earned this statement period	\$1.02
Interest paid year-to-date	\$4.10

#### Account messages

Important Information regarding changes to your Account.

At KeyBank we are committed to providing our clients with timely information regarding changes to your account. Please note the following changes will be made to your account effective June 1, 2013. These changes will be reflected in your June 2013 statement. Please contact your KeyBank representative with any questions.

Please read and retain this information with all of your Account opening Agreements and Disclosures.



#### 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. Wong or a you need how another ban sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank - 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 Informatio
- 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 recreck 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:

XFERTO SA	<ul> <li>Transfer to Savings Account</li> </ul>	
XFERFROM		
XFERTO CK		
XFERFROM	CKG • Transfer from Checking Account	Ł
PMTTOCR	CARD - Payment to Credit Card	
ADV CR CAL	D • Advance from Credit Card	

Presuthorized Credits: If you have arranged to have direct deposits made to your Account at least once every study (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 en made.

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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 writing. question

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

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

Explanation of Finance Charge: Your Finance Charge attributable to Interest (hereinafter referred to as interest) is computed using the Average Daity 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 sach advance is posted uni2 we receive payment in kill (there is no grace period). We foure 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 of debits, and subtract any payments and credits, any non-financed fees and unpaid Interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

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

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

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

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#### page 2 of 2

#### 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

- O 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.

## O List any deposits from O List from your check

other d	any checks or eductions that shown on your- ent.		are not	tahown on you ent.	
Check # or Date	Amount		Date	- Amount	. *
		- ["	TAL →	3	
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9:52 AM

05/07/13

## CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2302 EMERGENCY, Period Ending 05/01/2013

	May 1, 13
Beginning Balance	24,995.28
Cleared Transactions Deposits and Credits - 1 item	1.02
Total Cleared Transactions	1.02
Cleared Balance	24,996.30
Register Balance as of 05/01/2013 Ending Balance	24,996.30 24,996.30



Business Banking Statement April 30, 2013 page 1 of 2

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T 0081 00000 R EM T1 CHARLTON FIRE DISTRICT #1 CAPITAL IMPROVEMENTS RESERVES 786 CHARLTON RD CHARLTON NY 12019-2804

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 Svgi Charlton Fire District#1 Capital Improvements reserves	2310 Beginning balance 3-31-13 Interest paid	\$108,645.64 +4.46
	Ending balance 4-30-13	\$108,650.10
Interest earned		

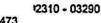
annea		
	Annual percentage yield (APY) earned	0.05%
	Number of days this statement period	30
	Interest paid 4-30-13	\$4.46
	Interest earned this statement period	\$4.46
	Interest pald year-to-date	\$14.65

#### Account messages

Important Information regarding changes to your Account.

At KeyBank we are committed to providing our clients with timely information regarding changes to your account. Please note the following changes will be made to your account effective June 1, 2013. These changes will be reflected in your June 2013 statement. Please contact your KeyBank representative with any questions.

Please read and retain this information with all of your Account opening Agreements and Disclosures.



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#### 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 skty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank Customer Disputas NY-31-17-0125 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 theme there 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 prompty. 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:

XFERTO SAV	<ul> <li>Transfer to Savings Account</li> </ul>
XFERFROM SAV	<ul> <li>Transfer from Savings Account</li> </ul>
XFERTO CKG	<ul> <li>Transfer to Checking Account</li> </ul>
XFERFROM CKG	<ul> <li>Transfer from Checking Account</li> </ul>
PMT TO CR CARD	<ul> <li>Payment to Credit Card</li> </ul>
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 skdy (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 NA, P.O Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- Account Information : Your name and account number, Dolar Amount : The dolar 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 definquent on

- We cannot by to collect the amount in question, or report you as using one or 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 mistaka, 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 see a next any unpair amount against your credit limit.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge stirbutable 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 prace 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 debts, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

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

1

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

register other d	m your check any checks or eductions that shown on your ent.	Ø	your ch	y deposits from neck register that I shown on your ent.
Check # or Date	Amount		Date	Amount
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TOTAL ->	\$	Thi you	s emount ir check	should agree with register balance.

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## CHARLTON FIRE DISTRICT #1 Reconciliation Summary R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 04/30/2013

	Apr 30, 13
Beginning Balance	108,645.64
Cleared Transactions Deposits and Credits - 1 Item	4.46
Total Cleared Transactions	4.46
Cleared Balance	108,650.10
Register Balance as of 04/30/2013 Ending Balance	108,650.10 108,650.10

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05/07/13

Cash Basis

## CHARLTON FIRE DISTRICT #1 Profit & Loss Budget vs. Actual January through April 2013

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
Income A1001 REAL PROPERTY TAXES REAL PROPERTY TAXES	202,509.07	67,503.00	135,006.07	300.0%
Total A1001 REAL PROPERTY TAXES	202,509.07	67,503.00	135,006.07	300.0%
A2401 INTEREST & EARNINGS INTEREST & EARNINGS CHECKING INTEREST & EARNINGS OPERATING INTEREST & EARNINGS OTHER ACCTS	7.88 131.14 64.13	58.32	5.81	110.0%
Total A2401 INTEREST & EARNINGS	203.15	58.32	144.83	348.3%
A2770 UNCLASSIFIED OTHER UNCLASSIFIED	3,127.18	1,500.00	1,627,18	208.5%
Total A2770 UNCLASSIFIED	3,127.18	1,500.00	1,627.18	208.5%
A5031 INTERFUND TRANSFERS INTERFUND TRANSFERS A5031 INTERFUND TRANSFERS - Other	0.00 7.55	6,688.68	-6,688.68	0.0%
<b>Total A5031 INTERFUND TRANSFERS</b>	7.55	6,688.68	-6,681.13	0.1%
Total Income	205,846.95	75,750.00	130,096.95	271.7%
Gross Profit	205,846.95	75,750.00	130,096.95	271.7%
Exponse A34101 FIRE PER SVC PERSONAL SERVICES FEDERAL INCOME TAX FICA EMPLOYEE MEDICARE EMPLOYEE NYS INCOME TAX SECRETARY WAGES TREASURER WAGES	352.00 570.40 133.40 116.40 2,354.60 5,634.40	2,800.00	-445.40	84.1%
Total PERSONAL SERVICES	9,161.20	2,800.00	6,361.20	327.2%
PRIOR YEAR EXPENSES	0.00	6,400.00	-6,400.00	0.0%
Total A34101 FIRE PER SVC	9,161.20	9,200.00	-38.80	89.6%

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Cash Basis

## CHARLTON FIRE DISTRICT #1 Profit & Loss Budget vs. Actual January through April 2013

_	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
A34102 FIRE, EQUIP & CAP OUTLAY EQUIPMENT				
APPARATUS EQUIPMENT	0.00	333.32	-333.32	0.0%
EMS EQUIPMENT	0.00	666.68	-666.68	0.0%
FIREFIGHTER EQUIPMENT	407.10	666.68	-259.58	61.1%
HOSE REPLACEMENT	0.00	166.68	-166.68	0.0%
MISCELLANEOUS EQUIPMENT	0.00	666.68	-666.68	0.0%
RADIOS	1,738.50	1,000.00	738.50	173.9%
SCBA BOTTLE REPLACEMENT	0.00	500.00	-500.00	0.0%
SCBA PACK REPLACEMENT	0.00	666.68	-666.68	0.0%
TRAFFIC VESTS	0.00	250.00	-250.00	0.0%
TURNOUT GEAR	0.00	6,500.00	-6,500.00	0.0%
Total EQUIPMENT	2,145.60	11,416.72	-9,271.12	18.8%
Total A34102 FIRE, EQUIP & CAP OUTLAY	2,145.60	11,416.72	-9,271.12	18.8%
A34104 FIRE PROTECTION				
2% FOREIGN INSURANCE REFUND	0.00	1,500.00	-1,500.00	0.0%
ALLIED WASTE	390.70	333.32	57.38	117.2%
ANNUAL AUDIT	1,395.00	3,333.32	-1.938.32	41.9%
APPARATUS REPAIR	2,124.04	9,000.00	-6.875.96	23.6%
ASSOCIATION DUES	175.00	166.68	8.32	105.0%
BUILDING & GROUNDS MAINTENANCE	538.02	1,433.32	-895.30	37.5%
BUILDING & GROUNDS REPAIRS	77.76	1,433.32	-1,355.56	5.4%
COMMISSIONER TRAINING	250.00	333.32	-83.32	75.0%
DATA ENTRY-INCIDENT REPORTING	0.00	566.68	-566.68	0.0%
ELECTRIC & GAS	2,209.61	1,666.68	542.93	132.6%
EMS DATA ENTRY PACKAGE	1,548.00	1,000.00	012.00	152.076
EMS SUPPLIES	171.00	1,333.32	-1,162.32	12.8%
EMS TRAINING	0.00	666.68	-666.68	0.0%
FIRE PREVENTION	0.00	1,166.68	-1.166.68	0.0%
FIREFIGHTER PHYSICAL EXAMS	0.00	3,000.00	-3,000.00	0.0%
FIREFIGHTER TRAINING	55.00	2,000.00	-1,945.00	2.8%
FOAM	0.00	166.68	-166.68	0.0%
FOOD REIMBURSEMENTS	98.06	500.00	-401.94	19.6%
FUEL - BUILDING	5,832.42	2,666.68	3,165.74	218.7%
FUEL - TRUCKS	3.045.71	2,000.00	1,045.71	
HEALTH & MEDICAL	266.96	2,000.00	1,040.71	152.3%
HOSE TESTING	0.00	400.00	-400.00	0.001
INSPECTION OF DEPARTMENT	1.072.76	2,166.68	-1,093.92	0.0%
INSURANCE	17.608.84	6,666,68		49.5%
	0.00	266.68	10,942.16	264.1%
INTERIOR FIREFIGHTING FIT TRAIN LEGAL SERVICES	5,850.00	4,000.00	-266.68	0.0%
	432.58	100.00	1,850.00	146.3%
MAINTENANCE SUPPLIES	432.56	100.00	332.58	432.6%
MISCELLANEOUS		100.00	0.004.00	4 666 641
PAGER REPAIR BATTERIES	2,171.00	166.68	2,004.32	1,302.5%
PHYSICAL FITNESS	1,105.67	1,600.00	-494.33	69.1%

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Cash Basis

## CHARLTON FIRE DISTRICT #1 Profit & Loss Budget vs. Actual January through April 2013

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
POSTAGE	210.00	133.32	76.68	157.5%
PRINTING & SUPPLIES	903.20	400.00	503.20	225.8%
PUBLIC NOTICES	21.29	66.68	-45.39	31.9%
REHAB SUPPLIES	0.00	500.00	-500.00	0.0%
SCBA PACK TESTING	0.00	333.32	-333.32	0.0%
TELEPHONE & CABLE	943.57	1,166.68	-223.11	80.9%
WATER	522.03	500.00	22.03	
WEBSITE ADMINISTRATION	100.00	166.68	-66.68	104.4% 60.0%
Total A34104 FIRE PROTECTION	, 49,503.33	51,900.08	-2,396.75	95.4%
A90301 SOCIAL SECURITY FICA EMPLOYER MEDICARE EMPLOYER	570.40 133.40	600.00 133.32	-29.60 0.08	95.1% 100.1%
Total A90301 SOCIAL SECURITY	703.80	733.32	-29.52	96.0%
A97106 DEBT PRINCIPAL, SERIAL B PRINCIPAL ON BONDS	0.00	2,500.00	-2,500.00	0.0%
Total A97108 DEBT PRINCIPAL, SERIAL B	0.00	2,500.00	-2,500.00	0.0%
Total Expense	61,513.93	75,750.12	-14,236.19	81.2%
NetIncome	144,333.02	-0.12	144,333.14	-120,277,516.7%

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