

# Charlton Fire District Meeting Minutes

## May 6, 2014

**PUBLIC MEETING:** The public meeting of the Charlton Fire District was called to order on May 6, 2014 at 7:04 p.m.

**PRESENT:** Jeff Voigt (Chairman), Dave Peters, Bob Rosa, Kevin Loukes, Sharon Cronin (Secretary), Andy LaPatra (Treasurer)

**ABSENT:** Bob LeGere

### 1. Approval of Agenda

Motion to approve the agenda was made by Jeff Voigt and seconded by Dave Peters.  
Approved 4-0.

### 2. Approval of Minutes

Motion to approve last month's mtg minutes made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

### 3. Chairman's Report

Nothing to report at this time.

### 4. Treasurer's Report

- a. Treasurer's Report presented by Andy LaPatra.
- b. Review and audit of bills.
- c. Operating Account: \$280,851.38  
Payroll Account: \$22,815.88  
Apparatus Capital Reserve: \$320,190.43  
Equipment Capital Reserve: \$53,027.59  
Emergency Capital Reserve: \$25,008.81  
Capital Improvement Reserve: \$108,704.44  
**Total ending on May 1, 2014: \$810,598.53**

Motion to pay outstanding bills made by Jeff Voigt and seconded by Bob Rosa.  
Approved 4-0.

Motion to approve Treasurer's report made by Jeff Voigt and seconded by Bob Rosa.  
Approved 4-0.

### 5. Chief's Report

- a. Aaron Dyer presented Chief's Report. 12 calls for the month:
  - 6-EMS
  - 1- MVA
  - 1-CO detector
  - 1-brush fire
  - 1-Standby
  - 1-Unauthorized burning
  - 1-Vehicle fire

- b. ETA-181 had its annual service. Air brake system was repaired and the air dryer/compressor relief valve and the tank-pump valve were replaced.
- c. ETA-182 had the passenger side door repaired. The interior frame was broken.
- d. Motorola XTS1500 portable has been received and will be programmed.
- e. Five vehicle chargers for the XTS portables came in.
- f. One of the turnout jackets needed to be repaired.
- g. The equipment storage room is in the process of being cleaned out and new shelving installed.
- h. Firefighter gloves and LDH has been received and placed into service.
- i. Chief requested use of Chiefs' vehicles/emergency vehicles for the following upcoming events:
  - U-183 for Burnt Hill's Flag Day Parade on June 12<sup>th</sup>
  - ETA-182 and Chief's care for the Memorial Day Parade in Galway on May 26th
  - Car-18, Car-180, ETA-181, ETA-182, U-183, an R-184 for Charlton's Founder's Day Parade on June 1st
  - 18-2 to assist in Rotterdam training
- j. CFD will be providing EMS for the 5k race on May 31<sup>st</sup>.
- k. I Am Responding Grant from the county will require districts purchase equipment such as a smart tv. Prices will be researched.
- l. Purchase requests were presented. (Motions under New Business)

Motion to approve the use of Chief's vehicles/emergency vehicles made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

## 7. Committee Reports

- a. **Facilities Management:**  
Replacement doors have been installed.
- b. **Emergency Vehicles:**  
See Chief's Report
- c. **Staff Relations:**  
There is nothing to report at this time.
- d. **Inventory:**  
The chairman spoke with Dick Dinolfo regarding his report on inventory. Dick has been invited to June's meeting to discuss his report.

## **8. Unfinished Business**

- a. A letter of interest in purchasing the old Chief's car was presented. An offer of \$725.00 was made by Denis Ryder for the Chief's car as salvage with no title.
- b. The final format of the Attendance Policy(Resolution 3-2014) was presented for approval.
- c. The final format of the Boot Purchase Policy(Resolution 4-2014) was presented for approval.
- d. The lawn bid was presented and approved.
- e. Farrel Co. will be contacted to set up a time to move the propane tank.
- f. Allocation of funds to reserve accounts was discussed and approved.

Motion to approve Denis Ryder's offer of \$725.00 for the Chief's car as salvage with no title made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve the final format of the Attendance Policy made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve the final format of the Boot Purchase Policy made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve D.A. Kenyon's 2014 lawn care bid made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve the transfer of funds from the operating account to the following accounts made by Jeff Voigt and seconded by Bob Rosa. Approved 4-0.

-\$15,000 to the Capital Improvements Reserve Account  
-\$50,000 to the Apparatus Reserve Account  
-\$24,000 to the Equipment Reserve Account

## **9. New Business**

- a. Purchasing and installing a sensor light for the trailer was discussed and approved.
- b. A request was made to purchase a roll stamps for Treasurer.
- c. A request was made to purchase pens with Staples Rewards.
- d. Contract with Allied Waste has expired. The District will be switching to County Waste. This will significantly decrease the monthly trash removal bill. County Waste will be added to the list of recurring monthly bills and Allied Waste will be removed.
- e. The Board is reviewing the Chiefs' Vehicle Policy.

Motion to approve the purchase of a sensor light not to exceed \$75.00 made by Dave Peters and seconded by Kevin Loukes. Approved 4-0.

Motion to approve the purchase of a roll of stamps made by Jeff Voigt and seconded by Bob Rosa. Approved 4-0.

Motion to approve the purchase of pens using Staples Rewards made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve canceling service with Allied Waste and establishing service with County Waste made by Dave Peters and seconded by Jeff Voigt. Approved 4-0.

Motion to approve adding County Waste to the list of recurring monthly bills and removing Allied Waste made by Dave Peters and seconded by Jeff Voigt. Approved 4-0.

Motion to approve the jacket repair from Elliott Enterprises for \$18.22 made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve the purchase of rehab supplies from BJ's for \$80.00 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

Motion to approve the purchase of cleaning supplies from Napa for \$33.33 made by Jeff Voigt and seconded by Bob Rosa. Approved 4-0.

Motion to approve the purchase of Vent Guards from Morris Ford for \$123.80 made by Jeff Voigt and seconded by Bob Rosa. Approved 4-0.

Motion to approve annual service and repair for ETA 181 & ETA 182 from VRS for \$2,136.24 made by Jeff Voigt and seconded by Kevin Loukes. Approved 4-0.

Motion to approve the purchase gas meter sensor from B-Lann for \$132.41 made by Jeff Voigt and seconded by Bob Rosa. Approved 4-0.

Motion to approve annual SCBA fit testing from Gibby's for \$486.00 made by Jeff Voigt and seconded by Dave Peters. Approved 4-0.

## **10. Privilege of the Floor**

Nothing to report at this time

## **12. Adjournment**

Motion to adjourn made by Jeff Voigt and seconded by Dave Peters at 9:00 p.m.  
Approved 4-0.

2:46 PM  
 05/01/14  
 Cash Basis

**CHARLTON FIRE DISTRICT #1**  
**Profit & Loss**  
**April 2014**

	Apr 14	Mar 14	\$ Change
<b>Income</b>			
<b>A2401 INTEREST &amp; EARNINGS</b>			
INTEREST & EARNINGS CHECKING	2.56	2.94	-0.38
INTEREST & EARNINGS OTHER ACCTS	20.83	21.53	-0.70
INTEREST & EARNINGS OPERATING	31.25	33.97	-2.72
<b>Total A2401 INTEREST &amp; EARNINGS</b>	54.64	58.44	-3.80
<b>A2705 GIFTS &amp; DONATIONS</b>	250.00	0.00	250.00
<b>Total Income</b>	304.64	58.44	246.20
<b>Gross Profit</b>	304.64	58.44	246.20
<b>Expense</b>			
<b>A90301 SOCIAL SECURITY</b>			
MEDICARE EMPLOYER	33.35	33.35	0.00
FICA EMPLOYER	142.60	142.60	0.00
<b>Total A90301 SOCIAL SECURITY</b>	175.95	175.95	0.00
<b>A34101 FIRE PER SVC</b>			
<b>PERSONAL SERVICES</b>			
MEDICARE EMPLOYEE	33.35	33.35	0.00
NYS INCOME TAX	116.40	0.00	116.40
FICA EMPLOYEE	142.60	142.60	0.00
FEDERAL INCOME TAX	188.00	188.00	0.00
SECRETARY WAGES	588.65	588.65	0.00
TREASURER WAGES	1,308.60	1,308.60	0.00
<b>Total PERSONAL SERVICES</b>	2,377.60	2,261.20	116.40
<b>Total A34101 FIRE PER SVC</b>	2,377.60	2,261.20	116.40
<b>A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>			
<b>EQUIPMENT</b>			
MISCELLANEOUS EQUIPMENT	0.00	1,504.06	-1,504.06
PERSONAL PROTECTIVE EQUIP	318.00	126.55	191.45
FIREFIGHTER EQUIPMENT	530.80	0.00	530.80
RADIOS	2,058.50	0.00	2,058.50
<b>Total EQUIPMENT</b>	2,907.30	1,630.61	1,276.69
<b>Total A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>	2,907.30	1,630.61	1,276.69
<b>A34104 FIRE PROTECTION</b>			
WEBSITE ADMINISTRATION	0.00	20.00	-20.00
PRINTING & SUPPLIES	0.00	250.00	-250.00
HEALTH & MEDICAL	0.00	195.00	-195.00
FUEL - TRUCKS	0.00	30.00	-30.00
BUILDING & GROUNDS REPAIRS	0.00	1,433.00	-1,433.00
EQUIPMENT MAINT/REPAIR	28.97	0.00	28.97
APPARATUS MAINT/REPAIR	80.00	3,924.60	-3,844.60
ALLIED WASTE	105.74	0.00	105.74
BUILDING & GROUNDS MAINTENANCE	113.33	0.00	113.33
EMS SUPPLIES	118.94	0.00	118.94
FOOD REIMBURSEMENTS	144.52	0.00	144.52
MAINTENANCE SUPPLIES	150.00	197.84	-47.84
ASSOCIATION DUES	165.00	100.00	65.00
TELEPHONE & CABLE	174.22	276.60	-102.38
PHYSICAL FITNESS	200.00	0.00	200.00
PAGER REPAIR BATTERIES	240.00	0.00	240.00
MISCELLANEOUS	269.50	19.50	250.00
EMS TRAINING	280.00	0.00	280.00
INSPECTION OF DEPARTMENT	333.50	0.00	333.50
INSURANCE	380.41	18,444.22	-18,063.81

2:46 PM  
05/01/14  
Cash Basis

**CHARLTON FIRE DISTRICT #1**  
**Profit & Loss**  
**April 2014**

	<u>Apr 14</u>	<u>Mar 14</u>	<u>\$ Change</u>
ELECTRIC & GAS	1,220.36	0.00	1,220.36
FUEL - BUILDING	1,378.94	1,881.79	-502.85
<b>Total A34104 FIRE PROTECTION</b>	<u>5,383.43</u>	<u>26,772.55</u>	<u>-21,389.12</u>
<b>Total Expense</b>	<u>10,844.28</u>	<u>30,840.31</u>	<u>-19,996.03</u>
<b>Net Income</b>	<u><u>-10,539.64</u></u>	<u><u>-30,781.87</u></u>	<u><u>20,242.23</u></u>

Logout

[KBO Home](#)[Accounts](#)[Payments & Transfers](#)[Receivables](#)

## Account Summary

**CHARLTON FIRE DISTRICT #1**

### Deposit Summary

[expand all...](#)

<u>Account Name</u>	<u>Account No.</u>	<u>Ledger Balance</u>	<u>Avail. Balance</u>
R8021 0712 OPERATING	xxxxxxxx0712	\$280,851.38	\$280,851.38
R8021 0720 PAYROLL	xxxxxxxx0720	\$22,815.88	\$20,918.63
R8021 2286 APPARATUS	xxxxxxxx2286	\$320,190.43	\$320,190.43
R8021 2294 EQUIPMENT	xxxxxxxx2294	\$53,027.59	\$53,027.59
R8021 2302 EMERGENCY	xxxxxxxx2302	\$25,008.81	\$25,008.81
R8021 2310 CAPITAL	xxxxxxxx2310	\$108,704.44	\$108,704.44
<b>Totals:</b>		<b>\$810,598.53</b>	<b>\$808,701.28</b>

statement delivery preferences.

For assistance please call **1-888-58**  
 Have a suggestion? Give us your fe

2:46 PM

**CHARLTON FIRE DISTRICT #1  
BANK ACCOUNT BALANCES**

Cash Basis

	<u>Apr 14</u>
R8021 0712 OPERATING	280,066.70
R8021 0720 PAYROLL	22,815.88
R8021 2286 APPARATUS	320,190.43
R8021 2294 EQUIPMENT	53,027.59
R8021 2302 EMERGENCY	25,008.81
R8021 2310 CAPITAL IMPROVEMENTS	108,704.44
<b>TOTAL</b>	<b><u>809,813.85</u></b>





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

**Business Banking Statement**  
**April 30, 2014**  
**page 1 of 4**

00712

13 X 0081 00013 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)

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

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### **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.*

*We are currently enhancing the KeyBank Relationship Rewards program to include more ways to earn points based on how you shop. Look for more information coming soon, but in the meantime, please review the change to the program Terms and Conditions.*

*Effective June 21, 2014, the KeyBank Rewards Program Terms and Conditions is being revised. The changes being made can be found in the following section:*

*Section III. Earning Points.*

*9. Excluded Transactions. The current subsection 9. Excluded Transactions will become a new subsection 10. Excluded Transactions. A new subsection 9 will be added as follows: 9. Bonus Offers and Incentives. From time to time KeyBank may provide offers to Signers to (i) earn additional Rewards Points for shopping at a particular retailer, or (ii) use Rewards Points to purchase a particular retailer's gift card at a discounted amount (herein collectively referred to as the Bonus Offer(s)). These Bonus Offers may be presented to Signers by KeyBank through various venues, including without limitation, through KeyBank's Online Banking site, the Rewards website accessed through [www.keybankrewards.com](http://www.keybankrewards.com), or e-mail. Signers will be able to turn off viewing of these offers in Online Banking and the Rewards website by following the instructions set forth on the website. Additionally, Signers will be able to unsubscribe from the Bonus Offer e-mails by following the unsubscribe directions in any such Bonus Offer e-mails. Once a Signer has accepted a Bonus Offer to earn Rewards Points by shopping at a particular retailer, then the transactions of any Signer or Authorized User of the account for which the Bonus Offer was accepted will be used to determine whether the criteria have been met to earn the additional Rewards Points set forth in the Bonus Offer. Authorized Users will not be presented Bonus Offers.*

0712 - 03290

12743



10712

**KeyNotes** (con't)

We want to be sure you have the right banking solution for your needs. If you have any questions about any of this information, please do not hesitate to call the number that appears on this statement, visit your local KeyBank branch, or contact your Relationship Manager.

Please read and retain this information with your current KeyBank Rewards Terms and Conditions and your account opening Agreements and Disclosures.

**KeyBank Business Interest Check**  
 CHARLTON FIRE DISTRICT #1  
 OPERATING ACCOUNT

10712

Beginning balance 3-31-14	\$288,605.86
1 Addition	+250.00
19 Subtractions	-8,019.23
Interest paid	+31.25
Net fees and charges	-16.50
<b>Ending balance 4-30-14</b>	<b>\$280,851.38</b>

**Additions**

<u>Deposits</u>	<u>Date</u>	<u>Serial #</u>	<u>Source</u>	
	4-4		Deposit Branch 0081 New York	\$250.00
<b>Total additions</b>				<b>\$250.00</b>

**Subtractions**

*Paper Checks* \* check missing from sequence

<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>	<u>Check</u>	<u>Date</u>	<u>Amount</u>
7236	4-15	\$280.00	7241	4-4	2,298.50	7246	4-7	100.00
7237	4-10	165.00	*7243	4-3	596.80	7247	4-8	380.41
7238	4-3	118.94	7244	4-10	80.00	7248	4-8	443.13
7239	4-10	333.50	7245	4-4	100.00	7249	4-7	74.94
7240	4-7	18.75						

**Paper Checks Paid \$4,989.97**

<u>Withdrawals</u>	<u>Date</u>	<u>Serial #</u>	<u>Location</u>	
	4-1		Bill Pay:Time Warner Cable 106007 Xbf9Hdc4	\$77.04
	4-1		Bill Pay:Verizon 518399 4Bk9Pd94	97.18
	4-1		Bill Pay:Allied Waste 3-0964 Ab99Jdc4	105.74
	4-1		Bill Pay:National Grid-Niag 51564- Zbp9Zdc4	1,220.36
	4-1		Bill Pay:Martin Petroleum Cfd #1 4B694D94	1,378.94
	4-2		Bill Pay:Da Kenyon Enterpri Cfd #1 Pbu9Ads4	150.00
<b>Total subtractions</b>				<b>\$8,019.23</b>

10712 - 03290



**Business Banking Statement**  
**April 30, 2014**  
**page 3 of 4**

0712

**Interest earned**

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Annual percentage yield (APY) earned	0.14%
Number of days this statement period	30
Interest paid 4-30-14	\$31.25
Interest earned this statement period	\$31.24
Interest paid year-to-date	\$88.99

**Fees and charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
4-8-14	Mar Kbo Manage Access (Monthly)	1	10.00	-\$10.00
4-30-14	Imaged Items With Statement Charge	1	3.50	-3.50
4-30-14	Paper Statement Fee	1	3.00	-3.00
<b>Fees and charges assessed this period</b>				<b>-\$16.50</b>



CUSTOMER ACCOUNT DISCLOSURES

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

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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

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

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

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

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

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

- XFERTO SAV - Transfer to Savings Account
XFERFROM SAV - Transfer from Savings Account
XFERTO CKG - Transfer to Checking Account
XFERFROM CKG - Transfer from Checking Account
PMT TO CR CARD - Payment to Credit Card
ADVCR CARD - Advance from Credit Card

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

IMPORTANT LINE OF CREDIT INFORMATION

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

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

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

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

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

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

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

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1 Verify and check off in your check register each deposit, check or other transaction shown on this statement.
2 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.
3 Enter into your check register and ADD:
- Deposits or other credits shown on your statement that you have not already entered.
- The "Interest earned" shown on your statement, if any.

Form with 8 numbered steps for balancing the account, including tables for check register entries and calculations for ending balance and total.

2:31 PM  
05/01/14

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
R8021 0712 OPERATING, Period Ending 04/30/2014

	<u>Apr 30, 14</u>
<b>Beginning Balance</b>	288,605.86
<b>Cleared Transactions</b>	
Checks and Payments - 22 items	-8,035.73
Deposits and Credits - 2 items	281.25
<b>Total Cleared Transactions</b>	<u>-7,754.48</u>
<b>Cleared Balance</b>	<u><u>280,851.38</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-784.68
<b>Total Uncleared Transactions</b>	<u>-784.68</u>
<b>Register Balance as of 04/30/2014</b>	<u><u>280,066.70</u></u>
<b>Ending Balance</b>	280,066.70

2:31 PM

05/01/14

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Detail**  
**R8021 0712 OPERATING, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						288,605.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 22 items</b>						
Check	04/01/2014	7241	PITTSFIELD COM...	X	-2,298.50	-2,298.50
Check	04/01/2014		MARTIN PETROLI...	X	-1,378.94	-3,677.44
Check	04/01/2014		NATIONAL GRID	X	-1,220.36	-4,897.80
Check	04/01/2014	7243	B-LANN EQUIPME...	X	-596.80	-5,494.60
Check	04/01/2014	7248	FASNYS FCU CARD...	X	-443.13	-5,937.73
Check	04/01/2014	7247	NYSIF WORKERS ...	X	-380.41	-6,318.14
Check	04/01/2014	7239	T-SHIRT GRAPHICS	X	-333.50	-6,651.64
Check	04/01/2014	7236	MIKE EVANS	X	-280.00	-6,931.64
Check	04/01/2014	7237	NFPA	X	-165.00	-7,096.64
Check	04/01/2014	7238	UNITED WELDING	X	-118.94	-7,215.58
Check	04/01/2014		ALLIED WASTE	X	-105.74	-7,321.32
Check	04/01/2014	7246	TRENT MITCHELL	X	-100.00	-7,421.32
Check	04/01/2014	7245	JOHN MORGAN	X	-100.00	-7,521.32
Check	04/01/2014		VERIZON	X	-97.18	-7,618.50
Check	04/01/2014	7244	UPSTATE LASER ...	X	-80.00	-7,698.50
Check	04/01/2014		TIME WARNER CA...	X	-77.04	-7,775.54
Check	04/01/2014	7249	DEAN DECAPRIA	X	-74.94	-7,850.48
Check	04/01/2014	7240	SCOTIA LINEN	X	-18.75	-7,869.23
Check	04/02/2014		D.A. KENYON ENT...	X	-150.00	-8,019.23
Check	04/08/2014		KEYBANK	X	-10.00	-8,029.23
Check	04/30/2014		IMAGED ITEMS WI...	X	-3.50	-8,032.73
Check	04/30/2014		PAPER STATEME...	X	-3.00	-8,035.73
Total Checks and Payments					-8,035.73	-8,035.73
<b>Deposits and Credits - 2 items</b>						
Deposit	04/04/2014		Deposit	X	250.00	250.00
Deposit	04/30/2014		INTEREST PAYME...	X	31.25	281.25
Total Deposits and Credits					281.25	281.25
Total Cleared Transactions					-7,754.48	-7,754.48
Cleared Balance					-7,754.48	280,851.38
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	02/04/2014	7209	DENNIS POKRZY...		-100.00	-100.00
Check	03/04/2014	7232	GIL'S GARAGE		-432.68	-532.68
Check	04/01/2014	7242	E.J. MARTIN PUBL...		-252.00	-784.68
Total Checks and Payments					-784.68	-784.68
Total Uncleared Transactions					-784.68	-784.68
Register Balance as of 04/30/2014					-8,539.16	280,066.70
<b>Ending Balance</b>					<b>-8,539.16</b>	<b>280,066.70</b>



KeyBank  
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**Business Banking Statement**  
**April 30, 2014**  
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10720

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**CHARLTON FIRE DISTRICT #1**  
**PAYROLL ACCOUNT**  
**786 CHARLTON RD**  
**CHARLTON NY 12019-2804**

**Questions or comments?**  
Call our Key Business Resource Center  
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### 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.*

*We are currently enhancing the KeyBank Relationship Rewards program to include more ways to earn points based on how you shop. Look for more information coming soon, but in the meantime, please review the change to the program Terms and Conditions.*

*Effective June 21, 2014, the KeyBank Rewards Program Terms and Conditions is being revised. The changes being made can be found in the following section:*

*Section III. Earning Points.*

*9. Excluded Transactions. The current subsection 9. Excluded Transactions will become a new subsection 10. Excluded Transactions. A new subsection 9 will be added as follows: 9. Bonus Offers and Incentives. From time to time KeyBank may provide offers to Signers to (i) earn additional Rewards Points for shopping at a particular retailer, or (ii) use Rewards Points to purchase a particular retailer's gift card at a discounted amount (herein collectively referred to as the Bonus Offer(s)). These Bonus Offers may be presented to Signers by KeyBank through various venues, including without limitation, through KeyBank's Online Banking site, the Rewards website accessed through [www.keybankrewards.com](http://www.keybankrewards.com), or e-mail. Signers will be able to turn off viewing of these offers in Online Banking and the Rewards website by following the instructions set forth on the website. Additionally, Signers will be able to unsubscribe from the Bonus Offer e-mails by following the unsubscribe directions in any such Bonus Offer e-mails. Once a Signer has accepted a Bonus Offer to earn Rewards Points by shopping at a particular retailer, then the transactions of any Signer or Authorized User of the account for which the Bonus Offer was accepted will be used to determine whether the criteria have been met to earn the additional Rewards Points set forth in the Bonus Offer. Authorized Users will not be presented Bonus Offers.*

10720 - 03290

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00720

**KeyNotes** (con't)

We want to be sure you have the right banking solution for your needs. If you have any questions about any of this information, please do not hesitate to call the number that appears on this statement, visit your local KeyBank branch, or contact your Relationship Manager.

Please read and retain this information with your current KeyBank Rewards Terms and Conditions and your account opening Agreements and Disclosures.

<b>KeyBank Business Interest Checking</b>	<b>00720</b>	
CHARLTON FIRE DISTRICT #1		
PAYROLL ACCOUNT		
	Beginning balance 3-31-14	\$25,369.87
	4 Subtractions	-2,553.55
	Interest paid	+2.56
	Net fees and charges	-3.00
	<b>Ending balance 4-30-14</b>	<b>\$22,815.88</b>

**Subtractions**

Withdrawals	Date	Serial #	Location	
	4-1		Bill Pay:First New York Fcu 108600 7Bf9X2Nw	\$588.65
	4-1		Bill Pay:Sunmark Federal Cr 124890 Ibh9C2Cn	1,308.60
	4-11		Direct Withdrawal, Irs Usat taxpymt	539.90
	4-29		Direct Withdrawal, Nys Tax & Financ Wt Pymt	116.40
			<b>Total subtractions</b>	<b>\$2,553.55</b>

**Interest earned**

Annual percentage yield (APY) earned	0.13%
Number of days this statement period	30
Interest paid 4-30-14	\$2.56
Interest earned this statement period	\$2.56
Interest paid year-to-date	\$10.25

**Fees and charges**

Date		Quantity	Unit Charge	
4-30-14	Paper Statement Fee	1	3.00	-\$3.00
	<b>Fees and charges assessed this period</b>			<b>-\$3.00</b>





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05/01/14

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 0720 PAYROLL, Period Ending 04/30/2014**

	<u>Apr 30, 14</u>
<b>Beginning Balance</b>	25,369.87
<b>Cleared Transactions</b>	
Checks and Payments - 5 Items	-2,556.55
Deposits and Credits - 1 item	2.56
<b>Total Cleared Transactions</b>	<u>-2,553.99</u>
<b>Cleared Balance</b>	<u><b>22,815.88</b></u>
<b>Register Balance as of 04/30/2014</b>	22,815.88
<b>Ending Balance</b>	22,815.88

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05/01/14

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Detail**  
**R8021 0720 PAYROLL, Period Ending 04/30/2014**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,369.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	04/01/2014		ANDREW G. LA P...	X	-1,308.60	-1,308.60
Check	04/01/2014		Sharon B Cronin	X	-588.65	-1,897.25
Check	04/11/2014		DIRECT WITHDRA...	X	-539.90	-2,437.15
Check	04/29/2014		DIRECT WITHDRA...	X	-116.40	-2,553.55
Check	04/30/2014		PAPER STATEME...	X	-3.00	-2,556.55
<b>Total Checks and Payments</b>					-2,556.55	-2,556.55
<b>Deposits and Credits - 1 item</b>						
Deposit	04/30/2014		INTEREST PAYME...	X	2.56	2.56
<b>Total Deposits and Credits</b>					2.56	2.56
<b>Total Cleared Transactions</b>					-2,553.99	-2,553.99
<b>Cleared Balance</b>					-2,553.99	22,815.88
<b>Register Balance as of 04/30/2014</b>					-2,553.99	22,815.88
<b>Ending Balance</b>					-2,553.99	22,815.88



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**Business Banking Statement**  
**April 30, 2014**  
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02286

T 0081 00000 R EM T1

**CHARLTON FIRE DISTRICT #1**  
**APPARATUS CAPITAL RESERVE**  
**786 CHARLTON RD**  
**CHARLTON NY 12019-2804**

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<b>Key Business Silver Money Market Sv:</b>	<b>02286</b>	
CHARLTON FIRE DISTRICT #1		
APPARATUS CAPITAL RESERVE		
	Beginning balance 3-31-14	\$320,177.27
	Interest paid	+13.16
	<b>Ending balance 4-30-14</b>	<b>\$320,190.43</b>

**Interest earned**

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-14	\$13.16
Interest earned this statement period	\$13.15
Interest paid year-to-date	\$52.63

02286 - 03290

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**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 2286 APPARATUS, Period Ending 04/30/2014**

	<u>Apr 30, 14</u>
<b>Beginning Balance</b>	320,177.27
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 1 item</b>	13.16
<b>Total Cleared Transactions</b>	<u>13.16</u>
<b>Cleared Balance</b>	<u><b>320,190.43</b></u>
<b>Register Balance as of 04/30/2014</b>	320,190.43
<b>Ending Balance</b>	320,190.43



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**Business Banking Statement**  
**April 30, 2014**  
 page 1 of 2

12294

T 0081 00000 R EM T1

**CHARLTON FIRE DISTRICT #1**  
**EQUIPMENT CAPITAL RESERVES**  
**786 CHARLTON RD**  
**CHARLTON NY 12019-2804**

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<b>Key Business Silver Money Market Sv:</b>	<b>12294</b>	
CHARLTON FIRE DISTRICT #1		
EQUIPMENT CAPITAL RESERVES		
	Beginning balance 3-31-14	\$53,025.41
	Interest paid	+2.18
	<b>Ending balance 4-30-14</b>	<b>\$53,027.59</b>

**Interest earned**

---

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-14	\$2.18
Interest earned this statement period	\$2.17
Interest paid year-to-date	\$8.71





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05/01/14

**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 2294 EQUIPMENT, Period Ending 05/01/2014**

	<u>May 1, 14</u>
Beginning Balance	53,025.41
Cleared Transactions	
Deposits and Credits - 1 Item	<u>2.18</u>
Total Cleared Transactions	<u>2.18</u>
Cleared Balance	<u><b>53,027.59</b></u>
Register Balance as of 05/01/2014	<u>53,027.59</u>
Ending Balance	53,027.59



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**Business Banking Statement**  
**April 30, 2014**  
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12302

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**CHARLTON FIRE DISTRICT #1**  
**EMERGENCY REPAIR RESERVES**  
**786 CHARLTON RD**  
**CHARLTON NY 12019-2804**

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**Key Business Silver Money Market S**  
 CHARLTON FIRE DISTRICT #1  
 EMERGENCY REPAIR RESERVES

12302

Beginning balance 3-31-14	\$25,007.78
Interest paid	+1.03
<b>Ending balance 4-30-14</b>	<b>\$25,008.81</b>

**Interest earned**

---

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-14	\$1.03
Interest earned this statement period	\$1.02
Interest paid year-to-date	\$4.12

12302 - 03290

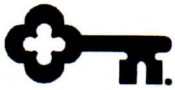
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**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 2302 EMERGENCY, Period Ending 05/01/2014**

	<u>May 1, 14</u>
Beginning Balance	25,007.78
Cleared Transactions	
Deposits and Credits - 1 item	1.03
Total Cleared Transactions	<u>1.03</u>
Cleared Balance	<u>25,008.81</u>
Register Balance as of 05/01/2014	25,008.81
Ending Balance	25,008.81



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**Business Banking Statement**  
**April 30, 2014**  
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2310

T 0081 00000 R EM T1

**CHARLTON FIRE DISTRICT #1**  
**CAPITAL IMPROVEMENTS RESERVES**  
**786 CHARLTON RD**  
**CHARLTON NY 12019-2804**

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<b>Key Business Silver Money Market Sv</b>	<b>12310</b>	
CHARLTON FIRE DISTRICT #1		
CAPITAL IMPROVEMENTS RESERVES		
	Beginning balance 3-31-14	\$108,699.98
	Interest paid	+4.46
	<b>Ending balance 4-30-14</b>	<b>\$108,704.44</b>

**Interest earned**

---

Annual percentage yield (APY) earned	0.05%
Number of days this statement period	30
Interest paid 4-30-14	\$4.46
Interest earned this statement period	\$4.46
Interest paid year-to-date	\$17.86



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**CHARLTON FIRE DISTRICT #1**  
**Reconciliation Summary**  
**R8021 2310 CAPITAL IMPROVEMENTS, Period Ending 04/30/2014**

	<u>Apr 30, 14</u>
Beginning Balance	108,699.98
Cleared Transactions	
Deposits and Credits - 1 item	4.46
Total Cleared Transactions	<u>4.46</u>
Cleared Balance	<u>108,704.44</u>
Register Balance as of 04/30/2014	108,704.44
Ending Balance	108,704.44

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05/01/14

Cash Basis

**CHARLTON FIRE DISTRICT #1**  
**YTD P & L BUDGET vs. ACTUAL**  
 January through April 2014

	Jan - Apr 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
A1001 REAL PROPERTY TAXES				
REAL PROPERTY TAXES	294,600.00	294,600.00	0.00	100.0%
<b>Total A1001 REAL PROPERTY TAXES</b>	<b>294,600.00</b>	<b>294,600.00</b>	<b>0.00</b>	<b>100.0%</b>
A2401 INTEREST & EARNINGS				
INTEREST & EARNINGS CHECKING	10.25			
INTEREST & EARNINGS OPERATING	88.99			
INTEREST & EARNINGS OTHER ACCTS	83.32			
A2401 INTEREST & EARNINGS - Other	0.00	500.00	-500.00	0.0%
<b>Total A2401 INTEREST &amp; EARNINGS</b>	<b>182.56</b>	<b>500.00</b>	<b>-317.44</b>	<b>36.5%</b>
A2665 SALES OF PROPERTY				
SALE OF EQUIPMENT	365.00			
<b>Total A2665 SALES OF PROPERTY</b>	<b>365.00</b>			
A2705 GIFTS & DONATIONS	250.00			
A2770 UNCLASSIFIED				
OTHER UNCLASSIFIED	701.79			
<b>Total A2770 UNCLASSIFIED</b>	<b>701.79</b>			
<b>Total Income</b>	<b>296,099.35</b>	<b>295,100.00</b>	<b>999.35</b>	<b>100.3%</b>
<b>Gross Profit</b>	<b>296,099.35</b>	<b>295,100.00</b>	<b>999.35</b>	<b>100.3%</b>
<b>Expense</b>				
A34101 FIRE PER SVC				
PERSONAL SERVICES				
FEDERAL INCOME TAX	752.00			
FICA EMPLOYEE	570.40			
MEDICARE EMPLOYEE	133.40			
NYS INCOME TAX	232.80			
SECRETARY WAGES	2,354.60	8,400.00	-6,045.40	28.0%
TREASURER WAGES	5,234.40	19,200.00	-13,965.60	27.3%
<b>Total PERSONAL SERVICES</b>	<b>9,277.60</b>	<b>27,600.00</b>	<b>-18,322.40</b>	<b>33.6%</b>
<b>Total A34101 FIRE PER SVC</b>	<b>9,277.60</b>	<b>27,600.00</b>	<b>-18,322.40</b>	<b>33.6%</b>



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Cash Basis

**CHARLTON FIRE DISTRICT #1  
YTD P & L BUDGET vs. ACTUAL  
January through April 2014**

	Jan - Apr 14	Budget	\$ Over Budget	% of Budget
<b>A34102 FIRE, EQUIP &amp; CAP OUTLAY EQUIPMENT</b>				
APPARATUS EQUIPMENT	8,200.03	1,000.00	7,200.03	820.0%
BUILDING EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
EMS EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
FIREFIGHTER EQUIPMENT	7,000.20	4,000.00	3,000.20	175.0%
HOSE REPLACEMENT	5,802.88	1,000.00	4,802.88	580.3%
MISCELLANEOUS EQUIPMENT	1,786.01			
PERSONAL PROTECTIVE EQUIP	1,878.78	22,200.00	-20,321.22	8.5%
RADIOS	2,058.50	3,000.00	-941.50	68.6%
SCBA BOTTLE REPLACEMENT	0.00	1,500.00	-1,500.00	0.0%
SCBA PACK REPLACEMENT	0.00	2,000.00	-2,000.00	0.0%
<b>Total EQUIPMENT</b>	<b>26,726.40</b>	<b>36,700.00</b>	<b>-9,973.60</b>	<b>72.8%</b>
<b>Total A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>	<b>26,726.40</b>	<b>36,700.00</b>	<b>-9,973.60</b>	<b>72.8%</b>
<b>A34104 FIRE PROTECTION</b>				
ALLIED WASTE	422.15	1,000.00	-577.85	42.2%
ANNUAL AUDIT	0.00	4,000.00	-4,000.00	0.0%
APPARATUS MAINT/REPAIR	7,590.17	20,000.00	-12,409.83	38.0%
ASSOCIATION DUES	340.00	400.00	-60.00	85.0%
BUILDING & GROUNDS MAINTENANCE	315.04	4,800.00	-4,484.96	6.6%
BUILDING & GROUNDS REPAIRS	1,433.00	4,300.00	-2,867.00	33.3%
COMMISSIONER TRAINING	0.00	800.00	-800.00	0.0%
DATA ENTRY-INCIDENT REPORTING	0.00	1,700.00	-1,700.00	0.0%
ELECTRIC & GAS	2,887.57	6,000.00	-3,112.43	48.1%
EMS DATA ENTRY PACKAGE	1,548.00			
EMS SUPPLIES	588.52	4,000.00	-3,411.48	14.7%
EMS TRAINING	280.00	2,000.00	-1,720.00	14.0%
EQUIPMENT MAINT/REPAIR	194.62	1,000.00	-805.38	19.5%
FIRE PREVENTION	3,264.18	3,000.00	264.18	108.8%
FIREFIGHTER PHYSICAL EXAMS	5,485.00	9,000.00	-3,515.00	60.9%
FIREFIGHTER TRAINING	206.95	5,000.00	-4,793.05	4.1%
FOAM	0.00	500.00	-500.00	0.0%
FOOD REIMBURSEMENTS	161.16	1,000.00	-838.84	16.1%
FUEL - BUILDING	7,951.71	10,000.00	-2,048.29	79.5%
FUEL - TRUCKS	2,106.10	6,000.00	-3,893.90	35.1%
HEALTH & MEDICAL	195.00			
HOSE TESTING	0.00	1,200.00	-1,200.00	0.0%
INSPECTION OF DEPARTMENT	333.50	6,500.00	-6,166.50	5.1%
INSURANCE	18,824.63	20,000.00	-1,175.37	94.1%
INTERIOR FIREFIGHTING FIT TRAIN	0.00	900.00	-900.00	0.0%
LEGAL SERVICES	0.00	12,000.00	-12,000.00	0.0%
MAINTENANCE SUPPLIES	617.84			
MISCELLANEOUS	1,327.79			
PAGER REPAIR BATTERIES	240.00	1,000.00	-760.00	24.0%
PHYSICAL FITNESS	700.00	4,000.00	-3,300.00	17.5%

2:53 PM  
 05/01/14  
 Cash Basis

**CHARLTON FIRE DISTRICT #1**  
**YTD P & L BUDGET vs. ACTUAL**  
 January through April 2014

	Jan - Apr 14	Budget	\$ Over Budget	% of Budget
POSTAGE	216.00	400.00	-184.00	54.0%
PRINTING & SUPPLIES	376.46	1,200.00	-823.54	31.4%
PUBLIC NOTICES	4.52	200.00	-195.48	2.3%
REHAB SUPPLIES	0.00	1,200.00	-1,200.00	0.0%
SCBA PACK TESTING	0.00	1,000.00	-1,000.00	0.0%
TELEPHONE & CABLE	1,301.85	4,500.00	-3,198.15	28.9%
WATER	500.93	500.00	0.93	100.2%
WEBSITE ADMINISTRATION	60.00	500.00	-440.00	12.0%
<b>Total A34104 FIRE PROTECTION</b>	<b>59,472.69</b>	<b>139,600.00</b>	<b>-80,127.31</b>	<b>42.6%</b>
<b>A90301 SOCIAL SECURITY</b>				
FICA EMPLOYER	570.40	1,800.00	-1,229.60	31.7%
MEDICARE EMPLOYER	133.40	400.00	-266.60	33.4%
<b>Total A90301 SOCIAL SECURITY</b>	<b>703.80</b>	<b>2,200.00</b>	<b>-1,496.20</b>	<b>32.0%</b>
<b>A9960.9 INTERFUND TRANSFER</b>				
TRANSFER TO RESERVE FUND	0.00	89,000.00	-89,000.00	0.0%
<b>Total A9960.9 INTERFUND TRANSFER</b>	<b>0.00</b>	<b>89,000.00</b>	<b>-89,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>96,180.49</b>	<b>295,100.00</b>	<b>-198,919.51</b>	<b>32.6%</b>
<b>Net Income</b>	<b>199,918.86</b>	<b>0.00</b>	<b>199,918.86</b>	<b>100.0%</b>