



Agenda for Town of Watertown Board of Fire Commissioners Meeting September 10, 2025

Open Monthly Meeting;

- Pledge of Allegiance to the Flag
- Open floor for public comment
- Close floor for comment

Communications

Minutes - Approve last month's minutes. *& budget workshop minutes.*

Secretary/Treasurer's report and bills

- Motion to approve and pay bills.
- Approve the Bank Account Reconciliations and Bank Statements (one Board member only)
- All board members sign abstract of bills and vouchers.
- Actual Expenses vs. Budget Review

Chief's Report

District Manager Report

Committee Reports:

Old Business –

Qualifications for Volunteer shifts (to receive pay) Need Policy
Need OT policy

New Business

- 2025 Annual Meeting -October 2-4 2025 Saratoga Springs
- HR Policy Updates needed
- Nominations: Personnel Committee
- Commissioner Seat open
- Ambulance Headquarters – Snowplow \$5000.? I contacted Pinski and he didn't see any reason why we couldn't plow.
- Payclock (facial recognition)– Only software that bridges between there software and Quickbooks. *Quote-*
- Adopt the proposed budget 2026

Executive Session: Personnel matters

Adjourn`

Town of Watertown Fire District
Special Meeting Minutes
September 4, 2025

A Special Meeting of the Board of Fire Commissioners of the Town of Watertown Fire District was held on September 04, 2025 at the Town of Watertown Fire Station #1, 22825 County Route 67, Watertown, NY to finalize the Budget Proposal for 2026. The meeting was called to order by Chairman Arthur Cooley at 6:15 pm.

Attendance for the Meeting was as follows:

Commissioners: Arthur Cooley, Tammy Guenet, Warren Day, and Rolly Churchill.
Michael Hanley was absent due to employment requirements.

Chiefs: David Johnston, Fred Sourwine

Secretary/Treasurer: Bill Bamann (Deputy)

Proposed 2026 Budget:

Deputy Clerk-Treasurer Bill Bamann presented a proposed budget dated 09032025 (enclosed) showing the three-man on shift option (and a four-man on shift option for comparison and what the SAFER Grant was based on). This proposal would result in a 8.67% increase in the tax levy which was pared down from an over 9% increase previously. The Commissioners went over the budget proposal line by line, with Bill Bamann, the Chief and the District Manager explaining the numbers. They reduced the Chief's budget by some \$9,000, stating the Chief can purchase some of the needed items this year with any savings from his 2025 budget. The Training budget was reduced by \$5,000. The Uniform budget was reduced by \$5,000. The Grant Writing budget was reduced by \$7,500. The Building Repair budget was reduced by \$5,000. The Television, TV and Internet budget was reduced by eliminating cable TV at Stations 1 & 3. The Gasoline & Oil (Fuels) budget was reduced by \$5,000. Contingency Funds budget was reduced by \$5,000. Waste removal was reduced by \$1,000 by eliminating dumpsters and having our employees take our trash to the Town transfer site. Overall, the proposed Tax levy was reduced by \$44,875. This results in the tax levy increase reduced to 6.71%. See attached budget proposal dated 09042025.

There being no other business or issues to discuss, a motion made by Warren Day, seconded by Rolly Churchill, and after a very short discussion, the following resolution was approved:

Be it resolved that this meeting is adjourned.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley				X	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The meeting adjourned at 7:40pm.

Respectfully submitted,

William Bamann
Deputy Clerk-Treasurer

Town of Watertown Fire District
2026 Preliminary Draft Budget w/ Options

As of: 09/03/2025

	Approved 2023 Budget	Approved 2024 Budget	Approved 2025 Budget	2026 Budget Estimate w/ 4 FFs (2 per station), 12 hr rotating shifts	2026 Budget Estimate w/ 3 FFs on duty 24 hrs/day, 12 hr shifts, w/ pay raise
Income					
601 Interest on Deposits	\$0		\$55,000	\$40,000	\$40,000
Interest, Special Reserves	\$0	\$0	\$75,000	\$50,000	\$50,000
Total 601 Interest on Deposits	\$0	\$60,000	\$130,000	\$90,000	\$90,000
603 Town Tax Revenue	\$1,177,689	\$1,327,339	\$2,023,290	\$2,422,953	\$2,215,267
Sale of Equipment	\$0	\$10,000	\$25,000	\$0	\$0
Total Income	\$1,177,689	\$1,397,339	\$2,178,290	\$2,512,953	\$2,305,267
Expenses					
A-100 Personal Services					
A3410.11 Employee Wages (Cleaners)	\$90,900	\$78,624	\$12,480	\$61,888	\$61,888
A3410.12 Secretary	\$18,000	\$40,000	\$48,880	\$49,920	\$49,920
A3410.13 Treasurer		\$0	\$0	\$0	\$0
A3410.14 Fire Chief		\$120,000	\$34,999	\$34,999	\$34,999
A3410.15 Fire District Manager	\$52,500	\$56,595	\$65,925	\$62,353	\$62,353
A3410.16 Full-time Firefighter		\$0	\$101,760	\$52,992	\$59,904
A3410.17 Part-time Firefighter		\$156,000	\$404,352	\$679,680	\$539,136
Employee Overtime/contingencies (2.5%)			\$0	\$23,546	\$20,205
Total A-100 Personal Services	\$165,000	\$454,819	\$668,396	\$965,378	\$828,405
A-200 Equipment & Capital Exp. (FUND BALANCE)	\$175,000	\$205,000	\$125,000	\$322,797	\$322,797
804 Chief's Budget Equipment	\$110,000	\$71,437	\$98,308	\$97,573	\$97,573
833 Budget Expense	\$15,000	\$9,000	\$29,425	\$3,000	\$3,000
Total A-200 Equipment & Capital Exp.	\$125,000	\$285,437	\$252,733	\$423,370	\$423,370
A-400 Contractual & Other					
800 Audit Fees	\$17,500	\$17,000	\$25,000	\$27,000	\$27,000
802 Officers Mileage	\$2,000	\$2,000	\$0	\$0	\$0
805 Office Supplies	\$2,500	\$2,500	\$3,500	\$3,500	\$3,500
806 Postage	\$500	\$500	\$750	\$1,000	\$1,000
807 Conventions	\$2,000	\$2,000	\$0	\$0	\$0
808 Fire Training	\$0	\$15,000	\$25,000	\$15,000	\$15,000
809 Dues, Subscriptions, & Publications	\$1,000	\$1,000	\$5,000	\$3,500	\$3,500
810 Uniforms	\$3,500	\$7,500	\$25,000	\$20,000	\$15,000
811A Consulting/Grant Writing Fees	\$2,500	\$12,000	\$10,000	\$10,000	\$10,000
812 Elections	\$250	\$250	\$250	\$500	\$500
813 Notices	\$500	\$500	\$500	\$1,000	\$1,000
814 Utility	\$32,000	\$30,000	\$35,000	\$40,000	\$37,500
815 Building Repair			\$20,000	\$30,000	\$25,000
815A Bldg Maint, Testing, Insps, etc.			\$10,000	\$15,000	\$15,000
Total 815 Building Repair	\$25,000	\$25,000	\$30,000	\$45,000	\$40,000
816 Telephone, TV & Internet Services	\$12,500	\$12,500	\$11,000	\$12,000	\$12,000
817 Maintenance Supplies	\$10,000	\$12,000	\$10,000	\$12,000	\$12,000
818 Apparatus & Equipment Repairs	\$40,000	\$50,000	\$75,000	\$75,000	\$75,000
818A Annual PM, Tests, Inspections	\$35,000	\$45,000	\$45,000	\$55,000	\$55,000
819 Gasoline & Oil	\$20,000	\$25,000	\$25,000	\$30,000	\$30,000
820 Fire Alarm System	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
821 Physicals	\$2,500	\$15,000	\$15,000	\$5,000	\$2,500
822 Insurance, Liab.			\$45,000	\$60,000	\$60,000
Cancer Insurance			\$5,000	\$7,500	\$7,000
Total 822 Insurance, Liab.	\$45,000	\$43,000	\$50,000	\$67,500	\$67,000
823 Service Award	\$25,000	\$20,000	\$20,000	\$10,000	\$10,000
824 Legal Fees	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
825 Other Contingency Funds	\$20,000	\$10,000	\$25,000	\$25,000	\$25,000
827 Communication Repairs	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
828 Medical Supplies	\$0	\$10,000	\$5,000	\$5,000	\$5,000
829 Waste Removal	\$2,000	\$2,000	\$3,500	\$3,750	\$3,750
832 Miscellaneous Expenses	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
837 IT Expenses	\$25,000	\$20,000	\$26,100	\$31,700	\$31,700
Total A-400 Contractual & Other	\$354,750	\$398,250	\$489,100	\$516,950	\$501,450
A-800 Employee Benefits					
A9025.8 Retirement Expense	\$30,000	\$36,000	\$120,000	\$0	\$0
A9010.8 ERS State Retirement	\$0	\$0	\$0	\$37,069	\$36,245
A9015.8 PFRS State Retirement	\$0	\$0	\$0	\$108,046	\$105,645
A9030.8 OASDI (Social Security)	\$5,000	\$5,504	\$46,788	\$84,471	\$72,485
A9031.8 MEDICARE	\$0	\$0	\$0	\$14,481	\$12,426
A9040.8 Workers Compensation	\$15,000	\$10,000	\$30,000	\$40,000	\$40,000
A9041.8 NYS Paid Family Leave	\$0	\$0	\$0	\$0	\$0
A9045.8 Employee Life Insurance	\$0	\$0	\$0	\$2,000	\$1,500
A9050.8 NYS Unemployment Insurance	\$5,000	\$1,785	\$15,173	\$21,914	\$18,805
A9051.8 Federal Unemployment Insurance	\$0	\$3,541	\$0	\$5,000	\$5,000
A9055.8 NYS Disability Insurance	\$0	\$0	\$0	\$2,000	\$1,500
A9060.8 Employee Health Care	\$26,000	\$30,000	\$60,000	\$53,284	\$36,069
A9070.8 Payroll Expenses (Fees, etc.)	\$10,000	\$65	\$8,000	\$10,000	\$8,000
A9087.8 State Income Tax Withholding	\$0	\$0	\$0	\$22,750	\$14,625
A9088.8 Federal Income Tax Withholding	\$0	\$0	\$0	\$29,250	\$22,750
A9089.8 NYS Deferred Compensation	\$0	\$0	\$0	\$0	\$0
Total A-800 Employee Benefits	\$91,000	\$86,895	\$279,960	\$430,264	\$375,051
A9710.6 Bond Principal	\$234,200	\$234,200	\$384,000	\$284,000	\$284,000
A9710.7 Interest payment Bonds	\$32,739	\$32,739	\$29,101	\$65,788	\$65,788
A9901.9 Transfer to other funds	\$175,000	\$100,000	\$100,000	\$100,000	\$100,000
Total Expenses	\$1,177,689	\$1,592,339	\$2,203,290	\$2,785,750	\$2,578,064
Total Expenses after useable Interest Income		\$1,532,339	\$2,148,290	\$2,745,750	\$2,538,064
Total Expenses - Interest - Fund Balance funded Items =TOTAL TO BE COLLECTED BY TAXES	\$1,177,689	\$1,327,339	\$2,023,290	\$2,422,953	\$2,215,267
% Increase from previous year	8.06%	12.71%	52.43%	19.75%	8.67%
Statutory Spending Limit	\$1,992,208	\$2,220,161	\$2,910,990	\$3,010,706	\$2,855,748

Town of Watertown Fire District
2026 Proposed Draft Budget

As of: 09/04/2025

	Approved 2023 Budget	Approved 2024 Budget	Approved 2025 Budget	2026 Budget Estimate w/ 4 FFs (2 per station), 12 hr rotating shifts	2026 Budget Estimate w/ 3 FFs on duty 24 hrs/day, 12 hr shifts, w/ pay raise
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603 Town Tax Revenue	\$1,177,689	\$1,327,339	\$2,023,290	\$2,378,078	\$2,168,892
Sale of Equipment	\$0	\$10,000	\$25,000	\$0	\$0
Total Income	\$1,177,689	\$1,397,339	\$2,178,290	\$2,468,078	\$2,258,892
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A9051.8 Federal Unemployment Insurance	\$0	\$3,541	\$0	\$5,000	\$5,000
A9055.8 NYS Disability Insurance	\$0	\$0	\$0	\$2,000	\$1,500
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A9088.8 Federal Income Tax Withholding	\$0	\$0	\$0	\$29,250	\$22,750
A9089.8 NYS Deferred Compensation	\$0	\$0	\$0	\$0	\$0
Total A-800 Employee Benefits	\$91,000	\$86,895	\$279,960	\$430,264	\$375,051
A9710.6 Bond Principal	\$234,200	\$234,200	\$384,000	\$284,000	\$284,000
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Total Expenses after useable Interest Income		\$1,532,339	\$2,148,290	\$2,700,875	\$2,491,689
Total Expenses - Interest - Fund Balance funded items =TOTAL TO BE COLLECTED BY TAXES	\$1,177,689	\$1,327,339	\$2,023,290	\$2,378,078	\$2,168,892
% Increase from previous year	8.06%	12.71%	52.43%	17.54%	6.71%
Statutory Spending Limit	\$1,992,208	\$2,220,161	\$2,910,990	\$3,010,706	\$2,855,748

Town of Watertown Fire District
Meeting Minutes
August 13, 2025

The August Monthly Meeting was called to order by Mike Hanley at 6:00 pm.

The Pledge of Allegiance to the Flag of the United States of America was recited by all.

Attendance:

Commissioners: Warren Day, Rolly Churchill and Mike Hanley

Absent: Art Cooley and Tammy Guenet

Clerk/Treasurer: Jessica Alvarado

Deputy Clerk/Treasurer: William Bamann

Chief: David Johnston

District Manager: Fred Sourwine

Also Present:

Brandon Hulbert, Brittany Myers

Opened public comment: Volunteer, Brittany Myers talked about a new module Community Connect in First Due software that town residents can enter information about the household, pets, etc. to help the fire fighters learn about their personal households. Brittany talked about marketing to get people interested in giving the information.

Closed public comment.

Community Connect (First Due software):

Upon a motion made by Warren Day, seconded by Rolly Churchill, and after a discussion held, the following resolution was approved:

Be it resolved the Board of Fire Commissioners approved Community Connect first due software.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley	X				
Tammy Guenet				X	
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

Information Only: B. Tennes will be teaching a BFOE class- State testing 79 hours. 3 nights a week.

Letter of Resignation: David Johnston letter of resignation received:

Upon a motion made by Warren Day, seconded by Mike Handley, and after a discussion held, the following resolution was approved:

Town of Watertown Fire District
Meeting Minutes
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Be it resolved the Board of Fire Commissioners approved the letter of resignation from David Johnston.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley	X				
Tammy Guenet				X	
Warren Day	X				
Rolly Churchill	X				

Motion carried.

Minutes: The minutes of the July meeting were provided for review/approval.

Upon a motion made by Warren Day, seconded by Rolly Churchill, and after a discussion held, the following resolution was approved:

Be it resolved that the aforementioned minutes from the July meeting is approved.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley	X				
Tammy Guenet				X	
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

Bills and Treasurer's Report: Deputy Clerk-Treasurer Bamann presented the bills (see attached Abstract of Bills, financial reports, and Bank Statements). The Commissioners were reminded to review and approve/sign the Abstract of Bills and the Vouchers for payment. One Commissioner also needs to review and sign/initial the account reconciliations and Bank Statements.

Upon a motion made by Mike Hanley, seconded by Warren Day, and after a discussion held, the following resolution was approved:

Be it resolved the Board of Fire Commissioners approved bills totaling \$212,585.33 presented on the attached abstract of bills be paid.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley	X				
Tammy Guenet				X	
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

Information only: September 4th @ 6pm the Commissioners will hold a budget workshop.

Town of Watertown Fire District
Meeting Minutes
August 13, 2025

Chief Report:

District Manager: See attached report

Four Hour Shifts discussion for Volunteers to utilize shifts: Potential earning of \$34.00 per every 4 hours shift stipen. Discussion on 1099 form or W2.

Upon a motion made by Warren Day, seconded by Mike Handley, and after a discussion held, the following resolution was approved.

Be it resolved the Board of Fire Commissioners 4 hour shift @ \$34.00.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley	X				
Tammy Guenet				X	
Warren Day	X				
Rolly Churchill	X				

Motion carried.

New Applicants for Volunteer: Upon a motion made by Rolly Churchill, seconded by Mike Handley, and after a discussion held, the following resolution was approved.

Be it resolved the Board of Fire Commissioners approved Latin Shoupe – Volunteer, Dallas Galloway- Volunteer and Ja'Sha Allen – Volunteer.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley	X				
Tammy Guenet				X	
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

Newzjunky: To use Newzjunky to advertise to the people about upcoming budget events and important dates.

Upon a motion made by Warren Day, seconded by Mike Churchill, and after a discussion held, the following resolution was approved.

Be it resolved the Board of Fire Commissioners approved advertising on Newzjunky for \$250.00 for 7 days.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley	X				
Tammy Guenet				X	
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

Executive Session Opened: Upon a motion made by Warren Day, seconded by Mike Handley to go in executive session at 7:12pm.

Executive Session Closed: Upon a motion made by Warren Day, seconded by Rolly Churchill to close executive session at 7:37pm.

Town of Watertown Fire District
Meeting Minutes
August 13, 2025

Light Bars: 911 lights 4 lites total to mount on vehicle : Upon a motion made by Rolly Churchill, seconded by Mike Handley, and after a discussion held, the following resolution was approved.

Be it resolved the Board of Fire Commissioners approved Light Bars: 911 lights. 4 lights total

Commissioner	Yes	No	Abstain	Absent		Recuse
Arthur Cooley				X		
Michael Hanley	X					
Tammy Guenet				X		
Warren Day	X					
Rolly Churchill	X					

The Motion carried.

Upon a motion made by Warren Day, seconded by Mike Handley and after a discussion held, the following resolution was approved:

Be it resolved that this meeting is adjourned.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley	X				
Tammy Guenet				X	
Warren Day	X				
Rolly Churchill	X				

The meeting adjourned at 7:47pm

Respectfully submitted,

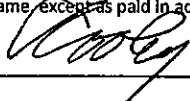
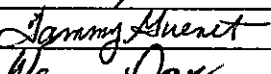
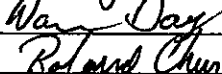
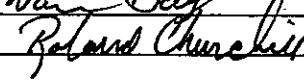
Jessy Alvarado
Clerk-Treasurer

TOWN OF WATERTOWN FIRE DISTRICT
ABSTRACT OF AUDITED VOUCHERS
GENERAL FUND/Checking

Town of Watertown, Jefferson County
Date of Audit: SEPTEMBER 10, 2025

Claimant	Check Number	Check Amount
AT&T MOBILITY	ACH	\$382.30
BIG APPLE MUSIC	5563	\$150.00
BURRVILLE POWER EQUIPMENT	5564	\$118.15
CHARTER COMMUNICATIONS	5565	\$118.16
DOYLE SECURITY SYSTEMS	5566	\$39.52
EXCELLUS	5567	\$2,741.93
FDRHPO	5568	\$1,372.81
FIRST NATIONAL BANK OF OMAHA -7811	ACH	\$1,097.54
FIRST NATIONAL BANK OF OMAHA - 5404	ACH	\$613.54
FX CAPRARA	5569	\$666.65
GREENE COUNTY COMMERCIAL BANK	5570	\$140,506.10
HR ONE ppe08232025	ACH	\$22,683.65
HR ONE ppe 09062025	ACH	\$21,230.74
JPB FIRE SERVICES	5571	\$18,655.82
KDM KUSTOMS	5572	\$2,350.00
LOCALITY MEDIA	5573	\$1,290.00
MORRIS-CROKER	5574	\$934.44
NATIONAL GRID	ACH	\$1,884.56
NYS DEFERRED COMP	5583	\$653.76
NYSIF (WORKER'S COMPENSATION) Policy payment	5575	\$1,026.39
NYSIF (WORKER'S COMPENSATION)	ACH	\$983.13
NYSIF (WORKER'S COMPENSATION)	ACH	\$219.80
NYSLRS	ACH	\$1,193.93
OCCUPATIONAL MEDCINE ASSOC	5576	\$371.00
PA TURNPIKE TOLL BY PLATE		\$21.06
STATE STREET HARDWARE	5577	\$355.99
STRATTON HARDWARE	5578	\$5.29
THOMAS TRASH	5579	\$201.76
TOLLS BY MAIL	5580	\$2.40
TOWN OF WATERTOWN	5581	\$197.00
WESTELCOM NETWORK, INC	ACH	
WEX BANK	5582	\$2,007.73
TOTAL		\$224,075.15

The Commissioners, as evidenced by their signature below, certify that the above were audited on the above date and allowed in the amounts shown. The Commissioners certify that there are adequate funds in the appropriate line item, and that the purchasing policy was complied with for these purchases. The Commissioners certify that no reserve funds are utilized to pay the above claims, except as specifically permitted by separate resolution of the district. The Treasurer is hereby authorized and directed to pay each of the claimants the amount opposite his name, except as paid in advance of audit, and as to such, the payment of such is ratified as proper.

Arthur Cooley: 
Michael Hanley: _____
Tammy Guenet: 
Warren Day: 
Roland Churchill: 

**Town of Watertown Fire District
Balance Sheet
As of August 30, 2025**

Bank Accounts	Amount
050 Community Bank, N. A. Checking	\$129,777.08
100 Truck Reserve, Community Bank MM Public Fund	\$1,337,024.03
101 Bldg Reserve, Community Bank MM Public Fund	\$264,850.89
105 General Fund, Community Bank MM Public Fund	\$755.30
Aerial Bond Fund, Community Bank Checking	\$79.22
A230.1 SCBA Reserve Fund, NYCLASS	\$24,154.64
A230.2 Radio Reserve Fund, NYCLASS	\$13,580.36
Aerial Bond Account, NYCLASS	\$370,376.77
General Fund, NYCLASSSS	\$1,207,389.77
Employee Retirement Contributions, NYCLASS	\$6,703.14
Total Bank Accounts Cash Assets	\$ 3,354,691.20

Wednesday, September 4, 2025 00:59:17 PM GMT-7 - Cash Basis

District Manager Report for September 10, 2025

Equipment Status:

- 46-1-1 is back from repairs after being at J.P.B. Fire Services. There were 14 pages of repairs completed, totaling \$18655.82.
- 46-1-1 had a bad valve stem, so we sent it to Cheney Tire
- The lawnmower needs a new spindle.
- The old iPad had a final bid of \$780.00, which will need approval
- 46-8-1 Tire called Cheney Tire to set up a time for the tire Bob Coss has been out will be back tomorrow.

Station:

- Door number 2 at station 3 requires an adjustment to the fix because the door is not closing all the way on one side.
- Started to move some of the things in the back room in the conx box.
- The fire alarm at Station 3 was tested today.
- The leaking sink in the bathroom was fixed today.
- I got a quote to get the AC moved at Station 1
- Called all pests, it will be a call to us when they can come here.
- I have been trying to meet with Ted and Joe about the trash.
- Set up for next month to have the boiler at station 3 services.

Temp Return Service Requested

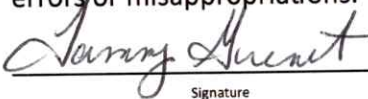
TOWN OF WATERTOWN FIRE DISTRICT
AERIAL TRUCK FUND
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362

XXXXXX2246

PUBLIC FUND MONEY MANAGEMENT

Previous Balance	79.22	Statement Dates	8/01/25 thru 9/01/25
Deposits/Credits	0.00	Days in the Statement Period	32
Checks/Debits	0.00	Average Ledger	79.22
Service Charge	0.00	Average Collected	79.22
Interest Paid	0.00		
Ending Balance	79.22		

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 9.10.25

Signature

Tammy Guenet, Fire Commissioner

Print Name

Town of Watertown Fire District
Aerial Bond Account, Period Ending 08/29/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Bill Bamann

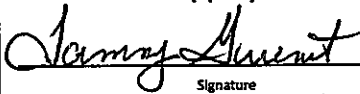
Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	79.22
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>79.22</u>
Register balance as of 08/29/2025	79.22

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.



Signature

dated: 9.10.25

Tammy Guenet

Print Name

, Fire Commissioner

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
GENERAL FUNDS
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362

MONEY MARKET PUBLIC FUND NE

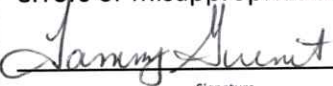
XXXXXX0692

Previous Balance	58,693.68	Statement Dates	8/01/25 thru 9/01/25
1 Deposits/Credits	140,000.00	Days in the Statement Period	32
3 Checks/Debits	198,000.00	Average Ledger	39,068.68
Service Charge	0.00	Average Collected	39,068.68
Interest Paid	61.62	Interest Earned	61.65
Ending Balance	755.30	Annual Percentage Yield Earned	1.81%
		2025 Interest Paid	1,066.81

TRANSACTIONS

Date	Description	Credits/Debits	Balance
8/12	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	140,000.00	198,693.68
8/13	Transfer from x0692 to x0162	-10,000.00	188,693.68
8/13	Transfer from x0692 to x0162	-160,000.00	28,693.68
8/27	Transfer from x0692 to x0162	-28,000.00	693.68
8/31	Interest Deposit	61.62	755.30

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 9.10.25
Signature
Tammy Evenet, Fire Commissioner
Print Name

Town of Watertown Fire District
106 General Funds, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	58,693.68
Checks and payments cleared (3)	-198,000.00
Deposits and other credits cleared (2)	140,061.62
Statement ending balance	755.30
Uncleared transactions as of 08/31/2025	-34,194.21
Register balance as of 08/31/2025	-33,438.91

Details

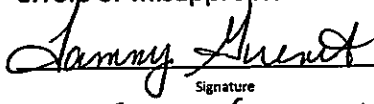
Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2025	Transfer			-10,000.00
08/13/2025	Transfer			-160,000.00
08/27/2025	Transfer			-28,000.00
Total				-198,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2025	Transfer			140,000.00
08/31/2025	Deposit			61.62
Total				140,061.62

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 9.10.25
Signature
Tammy Guenet, Fire Commissioner
Print Name

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362

MONEY MARKET PUBLIC FUND NE

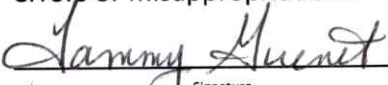
XXXXXX1393

Previous Balance	1,332,461.17	Statement Dates	8/01/25 thru 9/01/25
Deposits/Credits	0.00	Days in the Statement Period	32
Checks/Debits	0.00	Average Ledger	1,332,461.17
Service Charge	0.00	Average Collected	1,332,461.17
Interest Paid	4,562.86	Interest Earned	4,710.48
Ending Balance	1,337,024.03	Annual Percentage Yield Earned	4.11%
		2025 Interest Paid	34,781.68

TRANSACTIONS

Date	Description	Credits/Debits	Balance
8/31	Interest Deposit	4,562.86	1,337,024.03

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 9.10.25
Signature
Tammy Guenet, Fire Commissioner
Print Name

Town of Watertown Fire District

Truck Res MMKPFNE 1393 - 2, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

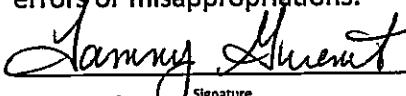
Statement beginning balance	1,332,461.17
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	4,562.86
Statement ending balance	1,337,024.03

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Deposit			4,562.86
Total				4,562.86

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 9.10.25
Signature
Tammy Guenet, Fire Commissioner
Print Name

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
BUILDING FUNDS
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362

MONEY MARKET PUBLIC FUND NE

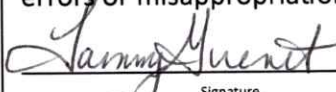
XXXXXX1377

Previous Balance	263,947.03	Statement Dates	8/01/25 thru 9/01/25
Deposits/Credits	0.00	Days in the Statement Period	32
Checks/Debits	0.00	Average Ledger	263,947.03
Service Charge	0.00	Average Collected	263,947.03
Interest Paid	903.86	Interest Earned	933.10
Ending Balance	264,850.89	Annual Percentage Yield Earned	4.11%
		2025 Interest Paid	7,077.64

TRANSACTIONS

Date	Description	Credits/Debits	Balance
8/31	Interest Deposit	903.86	264,850.89

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 9.10.25
Signature
Tammy Guenet, Fire Commissioner
Print Name

Town of Watertown Fire District

Bldg Res MMKPFNE 1377 - 2, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	263,947.03
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	903.86
Statement ending balance	<u>264,850.89</u>

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Deposit			903.86
Total				903.86

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25
Signature
Tammy Guenet, Fire Commissioner
Print Name

0001262-0010236 PDF 820896

Town of Watertown Fire District
22825 County Route 67
Watertown, NY 13601

NYCLASS

NYCLASS		Average Monthly Yield: 4.1335%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1717-0001	General Fund	1,342,984.43	0.00	140,000.00	4,405.34	36,327.10	1,250,545.65	1,207,389.77
NY-01-1717-0002	Radio Reserve Fund	13,532.78	0.00	0.00	47.60	372.06	13,558.10	13,580.38
NY-01-1717-0003	SCBA Reserve Fund	24,069.99	0.00	0.00	84.65	661.74	24,115.02	24,154.64
NY-01-1717-0004	Aerial Bond for new KME	369,078.96	0.00	0.00	1,297.81	10,026.22	369,769.30	370,376.77
NY-01-1717-0005	Employee Retirement Contributions	6,679.62	0.00	0.00	23.52	140.93	6,692.13	6,703.14
TOTAL		1,756,345.78	0.00	140,000.00	5,858.92	47,528.05	1,664,680.20	1,622,204.70

General Fund

Account Summary

Average Monthly Yield: 4.1335%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,342,984.43	0.00	140,000.00	4,405.34	36,327.10	1,250,545.65	1,207,389.77

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			1,342,984.43	
08/11/2025	Withdrawal		140,000.00		9035199
08/31/2025	Income Dividend Reinvestment	4,405.34			
08/31/2025	Ending Balance			1,207,389.77	

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25

Signature

Tammy Guenet

Print Name

Fire Commissioner

Town of Watertown Fire District

NY-01-1717-0001 NYCLASS General Fund, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	1,342,984.43
Checks and payments cleared (1)	-140,000.00
Deposits and other credits cleared (1)	4,405.34
Statement ending balance	1,207,389.77
Register balance as of 08/31/2025	1,207,389.77

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2025	Transfer			-140,000.00
Total				-140,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Deposit			4,405.34
Total				4,405.34

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25

Tammy Guenet Fire Commissioner

Radio Reserve Fund

Average Monthly Yield: 4.1335%

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	13,532.78	0.00	0.00	47.60	372.06	13,558.10	13,580.38

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			13,532.78	
08/31/2025	Income Dividend Reinvestment	47.60			
08/31/2025	Ending Balance			13,580.38	

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25

Signature

Tammy Guenet

Print Name

, Fire Commissioner

Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	13,532.78
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	47.60
Statement ending balance	13,580.38
Register balance as of 08/31/2025	13,580.38

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Deposit			47.60
Total				47.60

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25
Signature
Tammy Guenet, Fire Commissioner
Print Name

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 4.1335%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	24,069.99	0.00	0.00	84.65	661.74	24,115.02	24,154.64

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			24,069.99	
08/31/2025	Income Dividend Reinvestment	84.65			
08/31/2025	Ending Balance			24,154.64	

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25

Tammy Guenet, Fire Commissioner

Signature

Print Name

Town of Watertown Fire District

NY-01-1717-0003 NYCLASS SCBA Reserve, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	24,069.99
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	84.65
Statement ending balance	24,154.64
Register balance as of 08/31/2025	24,154.64

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Deposit			84.65
Total				84.65

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25
Signature
Tammy Guenet, Fire Commissioner
Print Name

Aerial Bond for new KME

Average Monthly Yield: 4.1335%

Account Summary

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	369,078.96	0.00	0.00	1,297.81	10,026.22	369,769.30	370,376.77

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			369,078.96	
08/31/2025	Income Dividend Reinvestment	1,297.81			
08/31/2025	Ending Balance			370,376.77	

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25

Tammy Guenet, Fire Commissioner

Signature

Print Name

Town of Watertown Fire District

NY-01-1717-0004 NYCLASS AERIAL TRK, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	369,078.96
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,297.81
Statement ending balance	370,376.77

Register balance as of 08/31/2025	370,376.77
-----------------------------------	------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Deposit			1,297.81
Total				1,297.81

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25

Signature

Tammy Guenet Fire Commissioner

Print Name

Employee Retirement Contributions

Account Summary

Average Monthly Yield: 4.1335%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	6,679.62	0.00	0.00	23.52	140.93	6,692.13	6,703.14

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2025	Beginning Balance			6,679.62	
08/31/2025	Income Dividend Reinvestment	23.52			
08/31/2025	Ending Balance			6,703.14	

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25

Tammy Guenet Fire Commissioner

Signature

Print Name

Town of Watertown Fire District

NY-01-1717-0005 NYCLASS Employee Retirement Contributions, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/03/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	6,679.62
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	23.52
Statement ending balance	<u>6,703.14</u>

Register balance as of 08/31/2025	6,703.14
-----------------------------------	----------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2025	Deposit			23.52

Total	23.52
-------	-------

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Guenet dated: 9.10.25

Tammy Guenet Fire Commissioner

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
08/01/2025	0.000340839	4.1469%
08/02/2025	0.000000000	4.1469%
08/03/2025	0.000000000	4.1469%
08/04/2025	0.000113266	4.1342%
08/05/2025	0.000113248	4.1337%
08/06/2025	0.000113480	4.1420%
08/07/2025	0.000113363	4.1378%
08/08/2025	0.000340230	4.1395%
08/09/2025	0.000000000	4.1395%
08/10/2025	0.000000000	4.1395%
08/11/2025	0.000113517	4.1434%
08/12/2025	0.000113307	4.1357%
08/13/2025	0.000113167	4.1306%
08/14/2025	0.000113590	4.1460%
08/15/2025	0.000340119	4.1381%
08/16/2025	0.000000000	4.1381%
08/17/2025	0.000000000	4.1381%
08/18/2025	0.000113252	4.1337%
08/19/2025	0.000112877	4.1200%
08/20/2025	0.000113231	4.1329%
08/21/2025	0.000112549	4.1080%
08/22/2025	0.000339207	4.1270%
08/23/2025	0.000000000	4.1270%
08/24/2025	0.000000000	4.1270%
08/25/2025	0.000113342	4.1370%
08/26/2025	0.000112947	4.1260%
08/27/2025	0.000113466	4.1415%
08/28/2025	0.000112814	4.1177%
08/29/2025	0.000338778	4.1218%
08/30/2025	0.000000000	4.1218%
08/31/2025	0.000000000	4.1218%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
GENERAL CHECKING
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362

PUBLIC FUND NON INTEREST CKG

XXXXXX0162

Previous Balance	4,168.04	Statement Dates	8/01/25 thru 9/01/25
3 Deposits/Credits	198,000.00	Days in the Statement Period	32
37 Checks/Debits	72,390.96	Average Ledger	83,850.66
Service Charge	0.00	Average Collected	83,850.66
Interest Paid	0.00		
Ending Balance	129,777.08		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
8/05	Check 5543	-2,400.00	1,768.04
8/07	INS PREM INSURELIX INC. CCD 000000004550749 25/08/07	-469.83	1,298.21
8/12	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-100.80	1,197.41
8/12	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-669.96	527.45
8/13	Transfer from x0692 to x0162	10,000.00	10,527.45
8/13	Transfer from x0692 to x0162	160,000.00	170,527.45
8/13	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #228	-23.28	170,504.17
8/13	Bill Paid-A T AND T MOBILITY C onf #224	-382.30	170,121.87
8/13	Bill Paid-WESTELCOM NETWORK IN C Conf #230	-449.85	169,672.02
8/13	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #227	-789.55	168,882.47
8/13	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #229	-1,114.02	167,768.45
8/13	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #226	-1,951.16	165,817.29
8/13	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #225	-5,834.75	159,982.54
8/14	TRANSFER WFD TOWN OF WATE CCD WFD 25/08/14	-88.00	159,894.54
8/14	TRANSFER WFD TOWN OF WATE CCD WFD 25/08/14	-5,811.14	154,083.40
8/14	PAYROLL HR ONE, INC. CCD 14072987 25/08/14	-15,514.81	138,568.59
8/15	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-50.37	138,518.22
8/15	Check 5559	-267.00	138,251.22
8/18	Check 5527	-45.14	138,206.08
8/18	Check 5557	-201.76	138,004.32
8/19	Check 5545	-165.00	137,839.32
8/19	Check 5547	-39.52	137,799.80
8/19	Check 5548	-2,751.34	135,048.46
8/19	Check 5551	-1,151.20	133,897.26
8/19	Check 5552	-150.00	133,747.26

FOR CONSUMERS ONLY:

LINE OF CREDIT BALANCE COMPUTATION

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments, credits, unpaid interest or other finance charges, and unpaid insurance premiums. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR LINE OF CREDIT STATEMENT

If you think there is an error on your statement, write to us at the address shown on the reverse side of the statement.

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 Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is 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 remainder of your balance.
- We can apply any unpaid amount against your credit limit.

In Case of Errors or Questions About Your Electronic Transfers

Phone or write to us at the telephone number or address listed on reverse side.

Please notify us as soon as you can if you think your statement is wrong or if you need more information about a transfer listed on the statement.

We must hear from you within 60 days after we sent the FIRST statement on which the problem or error appeared.

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

We will investigate your complaint and will correct any error promptly. If we take more than 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.

Direct Inquiries or Questions on Preauthorized Entries to the Telephone Number Listed on the Reverse Side, or You Can Call Our Telephone Banking Line at 1-800-991-4280.

Privacy Notice — Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.cbna.com or we will mail you a free copy upon request if you call us at 866-764-8638.

It's Easy to Balance Your Account - Follow the instructions and use the reconciliation form below.

Sort the checks numerically or by date issued and check off each paid check on your checkbook stub.

Be sure that all checks and debits listed in the checking account section on the reverse side have been subtracted from your checkbook balance and that all deposits and credit items have been added.

List and total under "Checks Outstanding" all checks not paid by the bank before the end of this statement period. Fill in the ending balance shown on this statement, add the deposits made after the close of this period, deduct the checks still outstanding, and the result should be the same as the balance remaining in your checkbook.

Checks Outstanding				Reconciliation Form					
Check No. or Date	Amount	Check No. or Date	Amount	Balance as of this statement, shown on front. period ending () \$					
		Total Forwarded							
				Add Deposits not yet shown on front					
				Total \$					
				Subtract Total Checks Outstanding \$					
				This Result should agree with your checkbook balance \$					
Total or Carry Forward		Total							

TRANSACTIONS (CONT.)

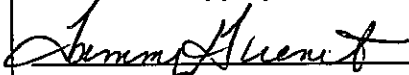
Date	Description	Credits/Debits	Balance
8/19	Check 5554	-309.87	133,437.39
8/19	Check 5555	-300.00	133,137.39
8/19	Check 5560	-4,632.01	128,505.38
8/20	Check 5546	-118.16	128,387.22
8/20	Check 5553	-972.72	127,414.50
8/20	Check 5556	-73.89	127,340.61
8/20	Check 5561	-260.00	127,080.61
8/21	INS PREM INSURELIX INC. CCD 000000004565317 25/08/21	-456.69	126,623.92
8/21	Check 5562	-1,738.20	124,885.72
8/22	Check 5549	-325.00	124,560.72
8/25	Check 5544	-11.99	124,548.73
8/27	Transfer from x0692 to x0162	28,000.00	152,548.73
8/28	TRANSFER WFD TOWN OF WATE CCD WFD 25/08/28	-88.00	152,460.73
8/28	TRANSFER WFD TOWN OF WATE CCD WFD 25/08/28	-6,066.44	146,394.29
8/28	PAYROLL HR ONE, INC. CCD 14072987 25/08/28	-16,617.21	129,777.08

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
8/18	5527	45.14	8/20	5553	972.72
8/05	5543*	2,400.00	8/19	5554	309.87
8/25	5544	11.99	8/19	5555	300.00
8/19	5545	165.00	8/20	5556	73.89
8/20	5546	118.16	8/18	5557	201.76
8/19	5547	39.52	8/15	5559*	267.00
8/19	5548	2,751.34	8/19	5560	4,632.01
8/22	5549	325.00	8/20	5561	260.00
8/19	5551*	1,151.20	8/21	5562	1,738.20
8/19	5552	150.00			

* Denotes missing check numbers

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 9.10.25
Signature
Tammy Guenet, Fire Commissioner
Print Name

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5527
08/18/2025

PAY TO THE ORDER OF GULFOYLE AMBULANCE SERVICE \$45.14

Forty-five and 14/100

GULFOYLE AMBULANCE SERVICE
1721 FARMWAY DRIVE
P.O. BOX 98
WATERTOWN, NY 13601

Jessica Alvarado

⑈00552⑈ ⑆021307559⑆ ⑈6000162⑈

#5527 08/18/2025 \$45.14

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5543
08/05/2025

PAY TO THE ORDER OF DANIEL GAUSMONT \$2,400.00

Two thousand four hundred and 00/100

DANIEL GAUSMONT
1141 BRIAN SCHOOL ROAD
BOYLE, TX 75250-0387

Jessica Alvarado

⑈005543⑈ ⑆021307559⑆ ⑈6000162⑈

#5543 08/05/2025 \$2,400.00

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5544
08/13/2025

PAY TO THE ORDER OF ADVANTAGE WATERTOWN \$11.99

Eleven and 99/100

Advantage Water Works
342 Court Street
Watertown, NY 13601

Jessica Alvarado

⑈005544⑈ ⑆021307559⑆ ⑈6000162⑈

#5544 08/25/2025 \$11.99

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5545
08/13/2025

PAY TO THE ORDER OF Black River Electric \$165.00

One hundred sixty-five and 00/100

Black River Electric
21523 Adirondack Way
Watertown, NY 13601

Jessica Alvarado

⑈005545⑈ ⑆021307559⑆ ⑈6000162⑈

#5545 08/19/2025 \$165.00

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5546
08/13/2025

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$118.16

One hundred eighteen and 16/100

CHARTER COMMUNICATIONS
P.O. BOX 22006
Pittsburgh, PA 15221-0005

Jessica Alvarado

⑈005546⑈ ⑆021307559⑆ ⑈6000162⑈

#5546 08/20/2025 \$118.16

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5547
08/13/2025

PAY TO THE ORDER OF DOYLE SECURITY SYSTEMS, INC. \$39.52

Thirty-nine and 52/100

DOYLE SECURITY SYSTEMS, INC.
P.O. Box 1323
Babylon, NY 11704-1323

Jessica Alvarado

⑈005547⑈ ⑆021307559⑆ ⑈6000162⑈

#5547 08/19/2025 \$39.52

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5548
08/19/2025

PAY TO THE ORDER OF EXCELLENCE PAINTS GROUP, INC. \$2,751.34

Two thousand seven hundred fifty-one and 34/100

EXCELLENCE PAINTS GROUP, INC.
P.O. BOX 238
Watertown, NY 13601

Jessica Alvarado

⑈005548⑈ ⑆021307559⑆ ⑈6000162⑈

#5548 08/19/2025 \$2,751.34

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5549
08/13/2025

PAY TO THE ORDER OF FORTHCO \$325.00

Three hundred twenty-five and 00/100

Port Oren Regional Health Planning Organization
125 Washington Street
Watertown, New York 13601

Jessica Alvarado

⑈005549⑈ ⑆021307559⑆ ⑈6000162⑈

#5549 08/22/2025 \$325.00

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5551
08/13/2025

PAY TO THE ORDER OF NAYLOR, PREYER & COOK, INC. \$1,151.20

One thousand one hundred fifty-one and 20/100

NAYLOR, PREYER & COOK, INC.
BOX 4743
SYRACUSE, NY 13221

Jessica Alvarado

⑈005551⑈ ⑆021307559⑆ ⑈6000162⑈

#5551 08/19/2025 \$1,151.20

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5552
08/13/2025

PAY TO THE ORDER OF JENNIFER LACLAIR, FNP \$150.00

One hundred fifty and 00/100

JENNIFER LACLAIR, FNP
22224 Sherman Circle
WATERTOWN, NY 13601

Jessica Alvarado

⑈005552⑈ ⑆021307559⑆ ⑈6000162⑈

#5552 08/19/2025 \$150.00

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5553
08/13/2025

PAY TO THE ORDER OF NYSDCP Records \$972.72

Nine hundred seventy-two and 72/100

NYSDCP Records
P.O. Box 300343
Pittsburgh, PA 15221

Jessica Alvarado

⑈005553⑈ ⑆021307559⑆ ⑈6000162⑈

#5553 08/20/2025 \$972.72

TOWN OF WATERTOWN FIRE DISTRICT
2293 County Route 17
Watertown, NY 13601
PL 315-786-5251

Community Bank
5554
08/13/2025

PAY TO THE ORDER OF RBC Wealth Management FBO Team of Watertown FD LOSAP 2025/06/18 @ 2:41 \$309.87

Three hundred nine and 87/100

RBC Wealth Management
455 Paterson Creek Blvd., Ste 200
Albany, New York 12208

Jessica Alvarado

⑈005554⑈ ⑆021307559⑆ ⑈6000162⑈

#5554 08/19/2025 \$309.87

TOWN OF WATERTOWN FIRE DISTRICT
5555
Community Bank
08/19/2025
\$300.00
SHERMAN AIR SERVICES LLC
THREE HUNDRED AND 00/100
SHERMAN AIR SERVICES LLC
P.O. BOX 504
NEW YORK
NORWICH, NY 13816
MEMO 4780
#005555# 10213075594 86000152#

#5555 08/19/2025 \$300.00

TOWN OF WATERTOWN FIRE DISTRICT
5556
Community Bank
08/20/2025
\$73.89
STANDARD AUTO PARTS
SEVENTY THREE AND 89/100
STANDARD AUTO PARTS
212 MILL STREET
WATERTOWN, NY 13801
MEMO 4780
#005556# 10213075594 86000152#

#5556 08/20/2025 \$73.89

TOWN OF WATERTOWN FIRE DISTRICT
5557
Community Bank
08/18/2025
\$201.76
THOMAS TRASH SERVICE
TWO HUNDRED ONE AND 78/100
THOMAS TRASH SERVICE
P.O. BOX 98
ADAMS, NY 13806
MEMO 4780
#005557# 10213075594 86000152#

#5557 08/18/2025 \$201.76

TOWN OF WATERTOWN FIRE DISTRICT
5559
Community Bank
08/15/2025
\$267.00
TOWN OF WATERTOWN
TWO HUNDRED SIXTY SEVEN AND 00/100
TOWN OF WATERTOWN
2287 CO. RTE 43
NEW YORK
WATERTOWN, NY 13801
MEMO 4509 7305
#005559# 10213075594 86000152#

#5559 08/15/2025 \$267.00

TOWN OF WATERTOWN FIRE DISTRICT
5580
Community Bank
08/19/2025
\$4,632.01
TRACY ROAD EQUIPMENT, INC.
FOUR THOUSAND SIX HUNDRED THIRTY TWO AND 01/100
TRACY ROAD EQUIPMENT, INC.
5803 MANLIUS CENTER ROAD
BART SYRACUSE, NY 13867
MEMO 4780
#005580# 10213075594 86000152#

#5580 08/19/2025 \$4,632.01

TOWN OF WATERTOWN FIRE DISTRICT
5581
Community Bank
08/20/2025
\$260.00
UNITED UNIFORM
TWO HUNDRED SIXTY AND 00/100
UNITED UNIFORM
c/o The Satterfield Group
2018 Broad Street
Raleigh, NC 27603
MEMO 4780
#005581# 10213075594 86000152#

#5581 08/20/2025 \$260.00

TOWN OF WATERTOWN FIRE DISTRICT
5582
Community Bank
08/21/2025
\$1,738.20
WEX BANK
ONE THOUSAND SEVEN HUNDRED THIRTY EIGHT AND 20/100
WEX BANK
P.O. BOX 8333
CAROL STREAM, IL 60187-4333
MEMO 0485-45-02845-4
#005582# 10213075594 86000152#

#5582 08/21/2025 \$1,738.20

Town of Watertown Fire District
050 Community Bank, N. A. Checking, Period Ending 08/31/2025

RECONCILIATION REPORT

Reconciled on: 09/04/2025

Reconciled by: Bill Bamann

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	4,168.04
Checks and payments cleared (37)	-72,390.96
Deposits and other credits cleared (3)	198,000.00
Statement ending balance	129,777.08

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2025	Bill Payment	5527	GUILFOYLE AMBULANCE SERVICE	-45.14
07/10/2025	Bill Payment	5543	DANIEL GAUMONT	-2,400.00
08/07/2025	Bill Payment		NYSIF thru Insurelinx	-469.83
08/13/2025	Bill Payment	5559	TOWN OF WATERTOWN	-267.00
08/13/2025	Bill Payment	5557	THOMAS TRASH SERVICE	-201.76
08/13/2025	Bill Payment	5556	STANDARD AUTO PARTS	-73.89
08/13/2025	Bill Payment	5555	SHERMAN AIR SERVICES LLC	-300.00
08/13/2025	Bill Payment	5554	RBC WEALTH MANAGEMENT	-309.87
08/13/2025	Bill Payment	5553	NYS Deferred Compensation	-972.72
08/13/2025	Bill Payment	5552	JENNIFER LACLAIR, FNP	-150.00
08/13/2025	Bill Payment	5551	HAYLOR, FREYOR & COON, INC.	-1,151.20
08/13/2025	Bill Payment	08132025-1	AT&T MOBILITY	-382.30
08/13/2025	Bill Payment	5549	FDRHPO	-325.00
08/13/2025	Bill Payment	5548	EXCELLUS	-2,751.34
08/13/2025	Bill Payment	5547	DOYLE SECURITY SYSTEMS, INC.	-39.52
08/13/2025	Bill Payment	5546	CHARTER COMMUNICATIONS	-118.16
08/13/2025	Bill Payment	5545	Black River Electric	-165.00
08/13/2025	Bill Payment	08132025-6	NATIONAL GRID	-1,114.02
08/13/2025	Bill Payment	08132025-7	Westelcom Network Inc	-449.85
08/13/2025	Bill Payment	5562	WEX BANK	-1,738.20
08/13/2025	Bill Payment	08132025-2	FIRST BANK OF OMAHA 4121	-5,834.75
08/13/2025	Bill Payment	08132025-3	First Bank of Omaha 5404	-1,951.16
08/13/2025	Bill Payment	08132025-4	NATIONAL GRID	-789.55
08/13/2025	Bill Payment	08132025-5	NATIONAL GRID	-23.28
08/13/2025	Bill Payment	5561	UNITED UNIFORM COMPANY	-260.00
08/13/2025	Bill Payment	5560	TRACEY ROAD EQUIPMENT, INC.	-4,632.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2025	Bill Payment	08132025-9	NYS and Local Retirement System NYS...	-100.80
08/13/2025	Bill Payment	08132025-8	NYS and Local Retirement System NYS...	-669.96
08/13/2025	Bill Payment	5544	ADVANTAGE WATERTOWN	-11.99
08/15/2025	Bill Payment	08152025-1	NYS and Local Retirement System NYS...	-50.37
08/20/2025	Bill Payment	08132025-10	HR ONE, INC.	-5,811.14
08/20/2025	Bill Payment	08142025-3	HR ONE, INC.	-15,514.81
08/20/2025	Bill Payment	08132025-11	HR ONE, INC.	-88.00
08/21/2025	Bill Payment		NYSIF thru Insurelinx	-458.69
08/28/2025	Bill Payment		HR ONE, INC.	-16,617.21
08/28/2025	Bill Payment		HR ONE, INC.	-6,066.44
08/28/2025	Bill Payment		HR ONE, INC.	-88.00
Total				-72,390.96

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2025	Transfer			160,000.00
08/13/2025	Transfer			10,000.00
08/27/2025	Transfer			28,000.00
Total				198,000.00

Additional information

Uncleared checks and payments as of 08/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2025	Bill Payment	5550	GREENE COUNTY COMMERCIAL BANK	-117,847.50

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

Tammy Givenet dated: 9.10.25
 Signature
 Tammy Givenet, Fire Commissioner
 Print Name



Wealth Management

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC.

0014301 02 AV 0.593 02 TR 00062 01CDDN01 000000
TOWN OF WATERTOWN FIREDISTRICT 010AY 2FW
LENGTH OF SERVICE AWARD PROG
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362



Government Account

Your Financial Advisor

David Rogers/Nikki Haskins
RBC Wealth Management
455 Patroon Creek Blvd
Suite 200
Albany, NY 12206
Telephone: (518) 432-5083 or (866) 465-1573
E-mail: dave.rogers@rbc.com
nikki.haskins@rbc.com
brittney.fields-morrison@rbc.com
peter.gregory@rbc.com
Web: www.rbcwm.com

Branch Director: Brittney Fields-Morrison
Telephone: (518) 432-5175

Complex Director

Frank Albanese
5786 Widewaters Pkwy 2nd Floor
Syracuse NY 13214
Telephone: (315) 423-1418

Non-deposit investment and insurance products offered through RBC Wealth Management are not insured by the FDIC or any other federal government agency, are not deposits or other obligations of, or guaranteed by, a bank or any bank affiliate, and are subject to investment risks, including possible loss of the principal amount invested.

S 014301 01CDDN01 063964



CASH MANAGEMENT ACCOUNT STATEMENT WITH PORTFOLIO FOCUS

AUGUST 1, 2025 - AUGUST 31, 2025

Account number:
327-64304
Page 1 of 14

ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$283,857.78	\$329,237.50
Deposits	309.87	309.87
Return of principal	367.82	5,285.84
Withdrawals	0.00	-61,658.32
Taxable income	563.46	9,407.91
*Change in asset value	3,685.06	6,201.19
Ending account value	\$288,783.99	\$288,783.99

TOTAL PORTFOLIO VALUE

Ending account value	\$288,783.99
Estimated accrued interest	934.09
Total portfolio value	\$289,718.08
Estimated annualized income	\$10,688.92

*Please refer to the "Change in security value" summary on page 3 for further detail. This amount includes the decrease in security value related to the principal paid into your account on certain fixed income securities and does not necessarily indicate gains and losses in your account. Additional information about your statement is available on page 2.

YOUR MESSAGE BOARD

Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your financial advisor, who will be happy to assist you.

REVIEWED BY Tammy Hunt
Tammy Guenet
9-10-2024

TOWN OF WATERTOWN FIRE DISTRICT
LENGTH OF SERVICE AWARD PROGRAM

Account number:
327-64304
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GO PAPERLESS - Certain client documents are available for electronic delivery by accessing your account online at www.rbcwm.com. Upon signing up for this service, you will choose which documents you do not want to receive in the mail. You will then be notified by email when they are available for viewing and printing via the Internet. You may change your preferences at any time by going to the **Supplies Mailings** link on the website.

ABOUT YOUR ACCOUNT - Securities in your account are protected up to \$500,000 (cash up to \$250,000) by the Securities Investor Protection Corporation (SIPC). RBC Capital Markets, LLC (RBC) has purchased an additional policy covering up to \$99.5 million per SIPC qualified account, subject to a total maximum aggregate for RBC of \$400 million.

This protection applies to the physical loss or destruction of your securities; it does not apply to any decline in the market value of your securities. Other investments shown on your statement but not held at RBC may not be protected by the SIPC or private insurance policies purchased by RBC. Certain investments and transactions are ineligible under SIPC such as commodity futures contracts and currency, as well as investment contracts (such as limited partnerships), fixed annuity contracts that are not registered with the U.S. Securities and Exchange Commission under the Securities Act of 1933 and foreign currency transactions. For more details, please talk to your Financial Advisor, contact SIPC for a brochure by calling 202-371-8300 or visit www.sipc.org.

All securities that are held for you that are not registered in your name ("street name" securities) are commingled with identical securities being held for other clients. Securities with call features may be called in whole or in part. Please see the "Partial Redemption of Callable Securities Disclosure" attached under "Partial Redemption of Callable Securities" on our public website at www.rbcwm.com/disclosures for information that describes the partial redemption procedures established at RBC and the firm's money procedures for callable securities. A printed copy of these procedures may be requested from your Financial Advisor.

To report a lost or stolen VISA Platinum® card, call 800-933-9946 or 877-486-3696. Questions regarding check activity, money funds balances and VISA Platinum® card activity should be directed to Client Account Services at 800-933-9946. A financial statement of this organization is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A "Statement of Financial Condition" for RBC is available on our public website at www.rbcwm.com/disclosures.

If you have an option account, each of the transaction confirmations that we sent you itemizes the commissions that you have paid. Upon request, we will also furnish to you a statement of the total option commissions paid by you for this calendar year.

ABOUT YOUR INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE - The Investment Objective and Risk Tolerance, where applicable, on page 3 of this statement are specific to the account and should reflect your investment goals and the level of overall risk you are willing to assume in seeking returns for this account. For more information see "Investment Guidelines Overview" on our public website at www.rbcwm.com/disclosures.

The Advisory Risk Profile, also noted on page 3, if applicable, is applied broadly across specified advisory accounts held at RBC and should reflect the basis for the recommendation of an appropriate investment strategy designed to meet your objectives and financial needs as identified in your Risk Profile questionnaire.

Advisory Risk Profile	Profile 1	Profile 2	Profile 3	Profile 4	Profile 5
	Lower Risk and Return Potential Slower Time Horizon				Higher Risk and Return Potential Longer Time Horizon

Please consult with your Financial Advisor promptly if the information shown below does not accurately reflect your objective or risk tolerance, or if you wish to impose or modify any restrictions on your account.

ABOUT YOUR STATEMENT - Statements are mailed monthly to clients who have transactions during the month that affect money balances and/or security positions. Statements are mailed quarterly to all other clients provided that their account contains a money or security balance. Please review these statements carefully, and keep them for your records. If you note any discrepancies in your money balance, security positions, tax lots chosen for disposition, or unauthorized activity in your account, please report this to the Compliance Director immediately via telephone at the phone number, or in writing at the address that appear on the front of your statement. In addition, you should reconfirm any oral communications with us in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Your statement is intended to provide only a summary of activity in your account(s) for the statement period. The information provided on the statement includes, among other things, a summary of the value of your account(s), a summary of the income you received for the statement and year-to-date periods, contributions to traditional, Roth or other individual Retirement Account(s), and transactions in mutual funds shared. The presentation of the value of your account(s) value, as well as changes in value, includes all deposits, withdrawals, and other changes in market value. It may also reflect a reduction in value as the result of the return of principal on certain fixed income securities. However, changes in the value of unpriced securities, special products, or accrued interest are not reflected. If you have questions about your individual tax situation, please consult your tax advisor.

Please see the "Cash Management" section on our public website at www.rbcwm.com/disclosures. There you will find the RBC Premium Savings Program Terms and Conditions, Deposit Placement Agreement and program interest rates. A list of Network Banks is available at www.intrafi.com/networkbanks. RBC is not an FDIC-insured depository institution. FDIC insurance available for program deposits is subject to certain conditions and FDIC insurance only protects against the failure of a bank.

The prices for most securities and certain securities transactions reported on this statement are obtained from independent quotation services whose appraisal(s) are based on closing prices, bid-ask quotations or other factors; however, in some cases, RBC calculates prices for certain securities using information from independent and internal sources. If you hold municipal revenue bonds, please be aware that the price you may receive on their sale may vary significantly from the price shown on your statement. Moreover, certain securities may have unique valuation requirements. Certain securities prices may not be current as of the statement date, and certain adjustments to your holdings may not yet have been included. If you purchase and/or hold securities traded in a market outside of the United States, and/or denominated in a currency other than United States dollars, the price of those securities may be converted into United States dollars for inclusion on your statement. The price of adverse changes in the value of non-United States currencies relative to the United States dollar are borne by you; RBC does not hedge or otherwise mitigate such risks. While we obtain pricing and currency conversion information from sources that we believe are reliable, RBC cannot guarantee the accuracy of the prices and currency information that appear on your statement. You should always request a current valuation of your securities prior to making an investment decision or placing an order to buy or sell securities. Note that securities that are not actively traded have not been priced and, therefore, are excluded from the total shown in your summary.

RBC's Dividend Reinvestment Program (DRIP) is available to holders of eligible securities. For more information on the program, please refer to the terms and conditions of your agreement with us in the Client Account Agreement and the "Dividend Reinvestment Program Disclosure" which can be found at rbcwm.com/disclosures. If you have additional questions, please contact your Financial Advisor.

Non-priced Securities - Securities that are not actively traded and for which no independent quotation-service pricing is readily available are excluded from the (i) Market Price, (ii) Market Value and (iii) Account Summary Total sections of your statement. In these instances, the Market Value and Total Account Summary sections of this statement will reflect a \$0.00 value for these securities until such time that they begin active trading and/or have a readily available independent quotation-service price. "Accrued Interest for non-priced (NIP) securities will be reflected on your statement where applicable. Examples of NIP securities may include, but are not limited to, auction rate securities, auction rate preferred securities and certain structured products and over-the-counter equity securities.

Your statement also includes a summary of the short- or long-term gain or loss from the sale of selected securities in non-retirement accounts. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides gain/loss information as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, which you or another source at your direction provided to RBC. Gain/loss information may also reflect a change in the value of certain fixed income and other securities that return or amortize principal over time.

If you have decided to receive interest on free credit balances maintained in your account, please be advised that under federal securities laws and the rules of FINRA, we are permitted to pay such interest only on balances arising as an incidence of securities trading activities. We may use a free credit balance in our account in the course of our business, subject to limitations of 17CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You may demand and receive from us during normal business hours the delivery of any free credit balances or fully paid securities in your account, and/or any securities purchased in your loan account upon full payment of any indebtedness to us. Any balances in the RBC Insured Deposits or shares in a money market fund in your account may be liquidated on your order and the proceeds returned to your account or remitted to you upon the full payment of any indebtedness to us.

If this is an RBC Express Credit™ (margin) account and we maintain a special memorandum account for you, this is a combined statement of both your general account and the special memorandum account maintained for you under Regulation T of the Federal Reserve System. The permanent record of the special memorandum account as required by Regulation T is available for your inspection at your request. RBC reserves the right to limit RBC Express Credit (margin) purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the firm's guidelines, market conditions and regulatory requirements.

The prices reported on your RBC statement for securities issued through or by a Direct Participation Program, Real Estate Investment Trust, or private securities, including hedge funds are estimates. RBC does not calculate the prices of these securities, and has not confirmed these prices or verified that they are determined correctly. Instead, RBC relies on independent quotation services or the management, trustee or general partner of the issuer of the securities to provide such prices. The prices may be based on independent appraisals, the book value of the entity's assets, the prices paid or offered for the securities, or another method or basis (or a combination of any of these). These securities are illiquid, and do not trade in a public market. Consequently, the estimated value of the securities (which is shown on your statement) may not equal the amount(s) that you receive if you attempt to sell your investment. In some cases, accurate valuation information relating to these securities may not be available. For current or estimated price information on the estimated value of the securities, the source of the actual or estimated value of the securities, or the method by which the value was determined or estimated, please contact your Financial Advisor.

FINRA Broker-Check Hotline - FINRA has made available to investors a pamphlet describing FINRA Broker-Check for your information. To obtain a copy of the brochure, please contact FINRA at 800-289-9999 or visit their website at www.finra.org.

Same Day Cash Sweep Redemptions - If your transaction has the description "Same Day", the transaction you requested required same day payment. RBC retained the last day's dividend to offset the cost of advancing a same day payment on your behalf. For more information see the "Cash Sweep Program Overview" on our public website at rbcwm.com/disclosures, as well as RBC Insured Deposits program banks www.rbcwm.com/rbc-insured-deposits-program-banks.



Wealth Management

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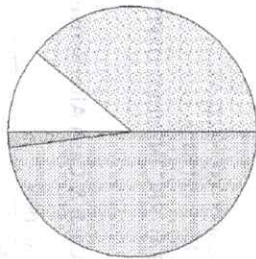


CASH MANAGEMENT ACCOUNT STATEMENT WITH PORTFOLIO FOCUS AUGUST 1, 2025 - AUGUST 31, 2025

Account number:
327-64304
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ASSET ALLOCATION SUMMARY

	CURRENT VALUE	PERCENT
☐ Cash & Cash Alternatives	\$32,867.98	11%
☐ Equity	112,198.74	39%
☐ Fixed Income	137,926.84	48%
☐ Mixed Assets	5,790.43	2%
Current account value	\$288,783.99	100%



Mutual funds are included in the above categories. Funds that invest in more than one category are reported as "Mixed Assets."
The Cash & Cash Alternatives figure is net of debits including any RBC Express Credit (margin) debit, if applicable.

INVESTMENT OBJECTIVE / PROFILE AND RISK TOLERANCE

The investment objective for this account is: Balanced Growth
The risk tolerance for this account is: Low Risk
The advisory risk profile for this account is: Profile 2
Please see "About Your Investment Objective / Profile and Risk Tolerance" on page 2 for further information.

GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
Total realized gain or loss	-\$7.01	\$145.82
Short-term gain or loss	0.00	209.00
Long-term gain or loss	-7.01	-63.18
	AS OF AUGUST 31, 2025	
Unrealized gain or loss		\$11,493.05

The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost does not include dividend and capital gains distributions which have been reinvested. Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last statement	\$283,857.78
Cash activity	
Beginning balance	1,401.46
Money coming into your account	
Return of principal	367.82
Deposits	309.87
Interest	51.96
Dividends	511.50
Total	1,241.15
Money going out of your account	
Funds to purchase securities	-2,000.00
Total	-2,000.00
Ending balance	642.61
Net change cash activity	-\$758.85
*Change in security value	
Beginning value of priced securities	282,456.32
Securities purchased	2,000.00
Return of principal	-367.82
Change in value of priced securities	4,052.88
Ending value of priced securities	288,141.38
Net change in securities value	\$5,685.06
Total account value as of August 31, 2025	\$288,783.99

TOWN OF WATERTOWN FIREDISTRICT
LENGTH OF SERVICE AWARD PROG

CASH MANAGEMENT
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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost does not include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) listed individually, reinvested dividends and capital gains distributions consolidated, and the cost of reinvested dividends and capital gains distributions excluded from totals.

CASH & CASH ALTERNATIVES

RBC INSURED DEPOSITS

Deposits in RBC Insured Deposits, except for amounts classified as "Pending Deposits", are held by Program Banks, not RBC Wealth Management. They are not covered by the Securities Investor Protection Corporation (SIPC). Balances classified as "Pending Deposits" are scheduled to be deposited in the Program Banks on the business day following the statement date, and thus, these deposits are covered by SIPC until such time as they are deposited in the Program Banks. Deposits are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor at each bank subject to certain limitations. This means that your funds in excess of \$250,000 in the same insurable capacity at any single Program Bank are not insured. FDIC insurance coverage amounts are subject to the combined total of all deposits at a specific Program Bank including deposits held by the Program Bank outside of this account. RBC Wealth Management is not an FDIC-insured depository institution. FDIC insurance available in RBC Insured Deposits is subject to certain conditions and FDIC insurance only protects against the failure of a bank. Please refer to the RBC Insured Deposits Terms and Conditions and "RBC Insured Deposits" on our website at www.rbc.com/disclosures for more details, including the Program Terms and Conditions, Program Interest Rates and segments along with the current aggregate FDIC deposit insurance amount available through the Program. A list of Program Banks is available at www.rbc.com/rbc-insured-deposits-program-banks. For questions concerning bank balance, please contact your Financial Advisor.

DESCRIPTION	BANK BALANCE	CURRENT BALANCE	PREVIOUS STATEMENT BALANCE	YTD INCOME
RBC INSURED DEPOSITS NOT SIPC COVERED		\$627.03	\$1,389.26	\$5.36

DEPOSITS ARE HELD AT:

City National Bank

Los Angeles, CA

\$627.03

TOTAL RBC INSURED DEPOSITS

		\$627.03		\$5.36
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US Cash & Cash Alternatives

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$15.58		

VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES

	VUSXX	32,225.370	\$1,000	\$32,225.37		
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TOTAL US Cash & Cash Alternatives

\$32,240.95

TOTAL CASH & CASH ALTERNATIVES

\$32,867.98

31 31 2025

\$32,867.98

31 31 2025

\$32,867.98

31 31 2025

\$32,867.98

31 31 2025

\$32,867.98



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EQUITY

Alternative and Other Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF	JEPI	299,000	\$57.150	\$17,087.85	05/20/24	\$17,312.58	-\$224.73	\$1,438.19
		191,000			06/12/24	\$10,955.74	-\$40.09	
		8,000			09/16/24	\$450.88	-\$6.32	
		100,000				\$5,905.96	-\$190.96	
TOTAL Alternative and Other Equity				\$17,087.85		\$17,312.58	-\$224.73	\$1,438.19

Emerging Markets Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VANGUARD FTSE EMERGING MARKETS ETF FTSE EMERGING INDEX	VWO	70,000	\$51.530	\$3,607.10	06/03/25	\$3,319.79	\$287.31	\$96.95
TOTAL Emerging Markets Equity				\$3,607.10		\$3,319.79	\$287.31	\$96.95

International Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FLEXSHARES INTERNATIONAL QUALITY DIVIDEND FD	IQDF	332,000	\$28.218	\$9,368.21	05/20/24	\$8,492.04	\$876.17	\$569.05
		287,000			06/12/24	\$7,374.47	\$723.95	
		5,000			12/02/24	\$126.80	\$14.29	
		40,000				\$990.77	\$137.93	
VANGUARD FTSE DEVELOPED MARKETS ETF	VEA	298,000	\$58.710	\$17,495.58	05/20/24	\$15,446.54	\$2,049.04	\$458.92
		239,000			06/12/24	\$12,246.33	\$1,785.36	
		2,000			12/02/24	\$101.22	\$16.20	
		15,000				\$755.18	\$125.47	
		42,000			06/03/25	\$2,343.81	\$122.01	
TOTAL International Equity				\$26,863.79		\$23,938.58	\$2,925.21	\$1,027.97

US Large Cap Equity

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FIRST TRUST EXCHANGE TRADED FUND VI FIRST TRUST NASDAQ TECHNOLOGY DIVIDEND INDEX FUND	TDIV	67,000	\$91.820	\$6,151.94	06/03/25	\$5,557.65	\$594.29	\$85.83
FIRST TRUST MORNINGSTAR DIVIDEND LEADERS INDEX FUND	FDL	132,000	\$44.560	\$5,881.92	06/03/25	\$5,541.26	\$340.66	\$223.61
ISHARES CORE S&P 500 ETF	IVV	43,000	\$648.320	\$27,877.76		\$23,738.55	\$4,139.21	\$342.45

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TOWN OF WATERTOWN FIREDISTRICT
LENGTH OF SERVICE AWARD PROG

CASH MANAGEMENT
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DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	PURCHASE DATE	NET COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUALIZED INCOME
US Large Cap Equity								
<i>(continued)</i>								
SELECT SECTOR SPDR TRUST	XLV	42,000	\$137.430	\$5,772.06	05/20/24	\$16,552.12	\$3,545.80	\$100.55
THE HEALTH CARE SELECT SECTOR SPDR FUND		19,000	8.0	152.00	06/03/25	\$7,186.43	\$593.41	
TOTAL US Large Cap Equity		61,000		\$5,924.06		\$23,738.55		
US Mid Cap Equity								
<i>(continued)</i>								
SELECT SECTOR SPDR TRUST	XLV	42,000	\$137.430	\$5,772.06	05/20/24	\$16,552.12	\$3,545.80	\$100.55
THE HEALTH CARE SELECT SECTOR SPDR FUND		19,000	8.0	152.00	06/03/25	\$7,186.43	\$593.41	
TOTAL US Mid Cap Equity		61,000		\$5,924.06		\$23,738.55		
US Small Cap Equity								
<i>(continued)</i>								
SELECT SECTOR SPDR TRUST	XLV	42,000	\$137.430	\$5,772.06	05/20/24	\$16,552.12	\$3,545.80	\$100.55
THE HEALTH CARE SELECT SECTOR SPDR FUND		19,000	8.0	152.00	06/03/25	\$7,186.43	\$593.41	
TOTAL US Small Cap Equity		61,000		\$5,924.06		\$23,738.55		

ALBANY COUNTY
CLERK OF SUPERIOR COURT
CLERK'S OFFICE

CLERK OF SUPERIOR COURT
CLERK'S OFFICE



Wealth Management

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CASH MANAGEMENT ACCOUNT STATEMENT WITH PORTFOLIO FOCUS AUGUST 1, 2025 - AUGUST 31, 2025

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FIXED INCOME

Alternative and Other Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VANGUARD TOTAL INTERNATIONAL BOND ETF	BNDX	141.000 68.000 38.000 35.000	\$49.310	\$6,952.71	06/24/24 12/02/24 06/03/25	\$6,968.84 \$3,323.84 \$1,920.90 \$1,724.10	-\$16.13 \$29.24 -\$47.12 \$1.75	\$302.30

TOTAL Alternative and Other Fixed Income

\$6,952.71

-\$16.13

\$302.30

Emerging Markets Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VANGUARD EMERGING MARKETS GOVERNMENT BOND ETF	VWOB	109.000	\$66.240	\$7,220.16	06/03/25	\$6,962.49	\$257.67	\$442.65

TOTAL Emerging Markets Fixed Income

\$7,220.16

\$257.67

\$442.65

US Corporate Investment Grade Fixed Income

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FIRST TRUST PREFERRED SECURITIES AND INCOME ETF	FPE	158.000	\$18.070	\$2,855.06	06/03/25	\$2,776.78	\$78.28	\$163.06
ISHARES TRUST ISHARES 0 3 MONTH TREASURY BOND ETF	SGOV	55.000	\$100.740	\$5,540.70	06/03/25	\$5,521.44	\$19.26	\$245.47
VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF	VCIT	171.000	\$83.420	\$14,264.82	12/02/24	\$14,004.20	\$260.62	\$645.70
G N A PASS THRU POOL#MA9670M DELAY DAYS 19 FACTOR = .61129099 CURRENT BALANCE = 9,169 MOODY N/R S&P N/R	36179YW75	15,000.000	\$103.016	\$9,445.91 \$49.67	05/16/24	\$9,344.16	\$101.75	\$596.01

Total US Corporate Investment Grade Fixed Income

\$32,106.49

\$459.91

\$1,650.24

ESTIMATED ACCRUED BOND INTEREST

\$49.67

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	PURCHASE DATE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FIXED INCOME								
<i>(continued)</i>								
US Government Fixed Income								
ISHARES TRUST	MBB	60,000	\$94.350	\$5,661.00	06/03/25	\$5,515.14	\$145.86	\$230.88
ISHARES MBS ETF								
SCHWAB STRATEGIC TR								
INTERMEDIATE-TERM US TREASURY	SCHR	1,012,000	\$25.140	\$25,441.68	05/20/24	\$24,678.45	\$763.23	\$966.46
		827,000				\$20,042.35	\$748.43	
		185,000			04/30/25	\$4,636.10	\$14.80	
MORGAN STANLEY PRIVATE BK								
C/D FDIC INS TO LIMITS	61768E3X9	20,000,000	\$100.747	\$20,149.40	05/16/24	\$19,960.00	\$189.40	\$1,010.00
MOODY N/A S&P N/A				\$279.48				
VALLEY NATL BK PASSAIC NJ								
C/D FDIC INS TO LIMITS	919853L58	20,000,000	\$101.420	\$20,284.00	05/16/24	\$19,940.00	\$344.00	\$950.00
MOODY N/A S&P N/A				\$260.27				
FEDERAL FARM CREDIT BANK								
CALLABLE 05/01/26 AT 100.000	3133ERCX7	20,000,000	\$100.557	\$20,111.40	05/16/24	\$20,011.12	\$100.28	\$1,034.00
MOODY AAT S&P AA+				\$344.67				
Total US Government Fixed Income								
ESTIMATED ACCRUED BOND INTEREST		61,072,000		\$91,647.48		\$90,104.71	\$1,542.77	\$4,191.34
TOTAL FIXED INCOME		76,706,000		\$884.42		\$135,682.62	\$2,244.22	\$6,586.53
MIXED ASSETS								
Mixed Assets								
INVENCO EXCHANGE TRADED FD TR	PCEF	290,000	\$19.967	\$5,790.43	05/20/24	\$5,336.24	\$454.19	\$465.16
II CEF INCOME/COMPOSITE ETF								
TOTAL MIXED ASSETS								
				\$5,790.43		\$5,336.24	\$454.19	\$465.16
TOTAL ASSETS								
				\$288,783.99				\$10,688.92



Wealth Management

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CASH MANAGEMENT ACCOUNT STATEMENT WITH PORTFOLIO FOCUS AUGUST 1, 2025 - AUGUST 31, 2025

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ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

* Information that appears in these columns may be based on information provided by you or at your direction; RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ NET INTEREST	COMMENTS
08/21/25	VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES SOLICITED DISCRETIONARY ORDER PROSPECTUS DELIVERED IF REQUIRED; CONTACT YOUR FA	2,000.000	\$1.000		-\$2,000.00	
	TOTAL PURCHASES				-\$2,000.00	

DEPOSITS

Cash deposits

DATE	DESCRIPTION	AMOUNT	COMMENTS
08/18/25	DEPOSIT	\$309.87	
	TOTAL DEPOSITS	\$309.87	

RETURN OF PRINCIPAL

DATE	DESCRIPTION	NET PROCEEDS	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
08/20/25	G N M A PASS THRU POOL#MA9670M 6.500 DUE 05/20/54 PRINCIPAL ON 15000 BND AT 2.45212400 PRINCIPAL	\$367.82	\$374.83	-\$7.01	PRINCIPAL

CASH MANAGEMENT
ACCOUNT STATEMENT
WITH PORTFOLIO FOCUS
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ACTIVITY DETAIL
TAXABLE INCOME

Interest

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
08/20/25	G.N.M.A. PASS THRU POOL#MA9670M INTEREST ON 15000 BND INTEREST	36179YW75	\$51.66	
08/26/25	RBC INSURED DEPOSITS APYE#: 00.24 % # APYE = Annual Percentage Yield Earned	2015912	\$0.30	
Total Interest			\$51.96	

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
08/01/25	VANGUARD TREASURY MONEY MARKET RECORD 07/31/25 PAY 08/01/25	VUSXX	\$107.85	
08/05/25	J.P. MORGAN EXCHANGE TRADED PREMIUM INCOME ETF REC 08/01/25 PAY 08/05/25	JEPI	\$106.96	
08/05/25	VANGUARD INTERMEDIATE TERM CASH DIV ON 171 SHS DIVIDEND	VCIT	\$58.28	
08/05/25	VANGUARD EMERGING MARKETS CASH DIV ON 109 SHS DIVIDEND	VWOB	\$42.02	
08/05/25	VANGUARD TOTAL INTERNATIONAL CASH DIV ON 141 SHS DIVIDEND	BNDX	\$15.12	
08/06/25	ISHARES TRUST CASH DIV ON 60 SHS DIVIDEND	MBB	\$19.91	
08/06/25	ISHARES TRUST BOND ETF REC 08/01/25 PAY 08/06/25	SGOV	\$19.94	
08/07/25	SCHWAB STRATEGIC TR CASH DIV ON 1012 SHS DIVIDEND	SCHE	\$87.94	

Handwritten notes and signatures are present at the bottom of the page, including a signature that appears to read "J. J. [illegible]" and some illegible text.



CASH MANAGEMENT ACCOUNT STATEMENT WITH PORTFOLIO FOCUS

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TAXABLE INCOME
(continued)

Dividends

DATE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT	COMMENTS
08/22/25	INVESCO EXCHANGE TRADED FD TR			
	CASH DIV ON 290 SHS	PCEF	\$37.90	
	DIVIDEND			
08/29/25	FIRST TRUST PREFERRED			
	CASH DIV ON 158 SHS	FPE	\$15.58	
	DIVIDEND			
Total dividends			\$511.50	
TOTAL TAXABLE INCOME			\$563.46	

MONTHLY TRANSACTION CONFIRMATION SUMMARY

As you requested, we are providing a summary of transaction confirmations rather than printing and mailing transaction confirmations separately. If you would like to receive separate transaction confirmations, please contact your Financial Advisor.

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CASH MANAGEMENT
ACCOUNT STATEMENT
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AUGUST 1, 2025 - AUGUST 31, 2025

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Conditions

- RBC Wealth Management, a division of RBC Capital Markets, LLC (RBC), Member NYSE/FINRA/SIPC, is an indirect wholly owned subsidiary of Royal Bank of Canada.
- This transaction is subject to the rules, regulations, practices and customs of the exchange and its clearinghouse, if any, where the transaction was executed, or of the Financial Industry Regulatory Authority if not executed on an exchange. This transaction may have incurred other fees which may include handling fees or transaction fees paid to an exchange. A complete breakdown of fees associated with this transaction will be furnished upon your written request.
- We will also provide upon written request for any order in an equity security or option, the date and time when this transaction took place and the name of the other party to the transaction for the six months preceding your request.
- Any order for your account(s) may be aggregated with orders for the account(s) of other clients and executed as one order. As a result, you may receive a price or average price that is different than the price or average price that you would have received had your order not been aggregated. In addition, aggregation of your order with orders of other clients may result in your order being only partially completed.
- RBC has established electronic connectivity with broker-dealers and/or other market centers (collectively, "market centers") for the purpose of routing orders in equity securities and options for executions. The source and nature of the compensation received in connection with the transaction described on this confirmation will be provided upon your written request. For information with respect to RBC's handling of customer orders, see "SEC Order Handling Disclosures" at rbwm.com/disclosures. Should you desire a written copy of this information, you may contact your RBC Financial Advisor.
- Master limited partnerships (MLPs) have unique risks and may create complex tax liabilities, particularly for retirement accounts, and we strongly recommend you consult your tax advisor. If this purchase is an MLP in a retirement account, please consult your account or plan administrator regarding WMUS's tax reporting obligations should the MLP generate "unrelated business taxable income" (UBTI).
- If this transaction involves when-issued securities, payment therefor and delivery thereof shall be made in accordance with the terms of a subsequent confirmation to be delivered on the date the securities are issued.
- Complete information about call features will be provided upon request. In the case of debt securities, call features may exist which could affect yield. The actual yield of an asset-backed security (securities which represent an interest in or are secured by a pool of receivables or other financial assets that are subject to continuous payment) may vary according to the rate at which the underlying assets are prepaid. Additional information concerning the factors that affect yield will be provided upon written request.
- If this is an averaged price transaction, details regarding the actual prices are available upon request.
- Payment for securities purchased and delivery of securities sold are due promptly on the settlement date. Until payment is made by you, securities purchased by you or held by us for your account are or may be hypothecated and commingled with securities carried for other clients. If payment or delivery is not made by the settlement date, we reserve the right without further notice to change interest on the amount due shown on the face hereof, at our current rate on client general accounts, or to sell securities purchased and hold you liable for any loss thereby incurred, or to cancel this transaction.
- This confirmation shall be deemed to be correct unless written notice of correction is immediately delivered to us.
- Auction Rate Securities: See "Auction Rate Procedures" on our public website at rbwm.com/disclosures for a written description of our material auction practices and procedures. Please contact your Financial Advisor to request that a copy be provided to you.
- Variable Rate Demand Bonds/Notes/Obligations: See "Variable Rate Demand Obligations" on our public website at rbwm.com/disclosures for a notice regarding the risk considerations relating to the Remarketing Agent's role and duties. Please contact your Financial Advisor to request that a copy be provided to you.
- This transaction may be subject to the "U.S. Treasury Securities Falls Charge Trading Practice" and the "Agency Debt and Agency Mortgage-Backed Securities Falls Charge Trading Practice," published by the Treasury Market Practices Group and the Securities Industry and Financial Markets Association and available at: www.sifma.org/resources/general/falls-charge-trading-practices/
- For a buy, any mark-up is calculated as the price you paid for the security in this transaction minus the prevailing market price of the security at the time you bought it. For a sell, any mark-down is calculated as the prevailing market price of the security at the time you sold it minus the amount you received in this transaction.

PLEASE RETAIN THIS CONFIRMATION FOR INCOME TAX PURPOSES.

Transaction Type (first digit defines Market and second digit defines Capacity)

- Market
- 1 New York Stock Exchange
 - 2 NYSE Arca/NYSE AMEX Options
 - 3 Market/Exchange of execution available upon request
 - 4 Mutual Funds
 - 5 CBOE Options or Canadian Stock Exchange
 - 6 Over the Counter
 - 7 Syndicate
 - 8 Foreign Stock Exchanges
 - 9 NASDAQ/NASDAQ Options Market
 - A Chicago Stock Exchange
 - B National Stock Exchange
 - C NASDAQ OMX BX/Boston Options Exchange
 - D International Securities Exchange
 - E ARCA/Pacific Stock Exchange
 - F NASDAQ OMX PHILX Stock Exchange
 - O Other Exchange

Capacity in which we are acting

- 1-5 As agent

- 6 We have acted as agent for both buyer and seller; source and amount of our commissions or other remunerations in this trade will be provided on written request.
- 7 We, as principal, have sold to you or bought from you and may have received a profit from the transaction.
- 8 Special: No commission is being charged to you. We are being paid a commission by the other party to this transaction. Details available on written request.
- 9 As specialist, we are a specialist in this security and we are acting for our own account in this transaction.

Credit Ratings - by Moody's/Standard & Poor's (Ratings are either short-term or long-term, depending on the duration of the note.)

Non-Rated

NR Not being rated by the rating agencies does not necessarily reflect credit-worthiness

Withdrawn Rating

WR Formerly rated but withdrawn for either business or credit concerns.

Issue Rating

The optimal rating available on a note, including all insurance and enhancement programs.

Underlying Rating

The rating on the note solely based on the issuer's payment ability exclusive of insurance and enhancement programs.

Investment Grade

Aaa/AAA

Aa3 to Aa1/AA+ to AA+

A3 to A1/A- to A+

Baa3 to Baa1/BBB- to BBB+

Non-Investment Grade

Ba3 to Ba1/BB- to BB+

Ba to B3/B- to B+

C to Caa1/DD to CCC+

Either high risk of default or currently in default.

For additional information regarding the risks associated with "Below Investment Grade" bonds see the "High Yield Securities Disclosure" on our public website at rbwm.com/disclosures.

- Issue secured by escrowed funds held in trust which are reinvested in direct, non-callable U.S. Government obligations or non-callable obligations unconditionally guaranteed by the U.S. Government or Resolution Funding Corporation.



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CASH SWEEP PROGRAM DETAIL

* Transaction details are only provided for cash sweep programs that sweep funds into bank deposit accounts. Please refer to the Asset Detail section of this statement for more information.

**RBC INSURED DEPOSITS
NOT SIPC COVERED**

DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
08/01/25	BALANCE FORWARD	\$1,389.26	08/01/25	DEPOSIT	12.20
08/04/25	DEPOSIT	107.85	08/06/25	DEPOSIT	222.38
08/07/25	DEPOSIT	39.85	08/08/25	DEPOSIT	87.94
08/20/25	DEPOSIT	309.87	08/21/25	DEPOSIT	419.48
08/22/25	WITHDRAWAL	-2,000.00	08/25/25	DEPOSIT	37.90
08/26/25	INTEREST REINVEST	0.30	08/31/25	ENDING BALANCE	\$627.03

INCOME FROM AUGUST 1, 2025 – AUGUST 31, 2025: \$0.30



For more information, visit [rbc.com/cashmanagement](#)

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ACCOUNT 11052 - VACUUM - 11052
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ACCOUNT STATEMENT
CASH MANAGEMENT



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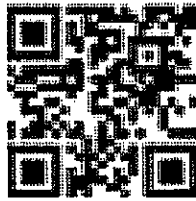
CASH MANAGEMENT ACCOUNT STATEMENT WITH PORTFOLIO FOCUS AUGUST 1, 2025 – AUGUST 31, 2025

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FOR YOUR CONSIDERATION

Go online, go paperless and go green!
Enjoy convenient, secure online access to your account information and more. Need access to our online portal? Contact your financial advisor for a quick and easy online registration invite.

To help us do our part in preserving natural resources and enjoy convenience and security, choose paperless delivery for all your accounts. Follow these three easy steps to update your paperless elections today:



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Step 3: Choose between Enroll All Eligible Accounts or customize your selections and save changes.

Reasons to go digital

- Explore online tools and capabilities, including your RBC WealthPlan.
- Access your statements and account documents anytime.
- Communicate and securely share files with your financial advisor.
- Gain valuable market insights and access RBC Wealth Management's industry-leading research.
- Monitor your portfolio, deposit checks, pay bills and transfer funds on-the-go with the mobile app.

DOCUMENT DELIVERY STATUS

Email address: Not enrolled in Paperless

ANNUAL STATEMENTS	PAPER DELIVERY
CONFIRMATIONS	PAPER DELIVERY
PROSPECTUS	PAPER DELIVERY
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STATEMENTS	PAPER DELIVERY
TAX DOCUMENTS	PAPER DELIVERY

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DISCLOSED TO ANY
OTHER PARTY

Town of Watertown Fire District				
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L				
As of 10 September 2025				
	Total			
	Actual	Budget	over Budget	% of Budget
Income				
600 Insurance Claims Received	6,495.54	0.00	6,495.54	
601 Interest on Deposits	58,277.63	55,000.00	3,277.63	105.96%
Interest, Special Reserves	42,914.20	75,000.00	-32,085.80	57.22%
Total 601 Interest on Deposits	\$ 101,191.83	\$ 130,000.00	-\$ 28,808.17	77.84%
603 Town Tax Revenue	2,302,290.00	2,122,290.00	180,000.00	108.48%
Billable Expense Income	0.00	0.00	0.00	
FOIL Request	124.25	0.00	124.25	
Total Billable Expense Income	\$ 124.25	\$ 0.00	\$ 124.25	
Reimbursements	5,239.17	0.00	5,239.17	
Sale of Equipment	5,571.00	25,000.00	-19,429.00	22.28%
Total Income	\$ 2,420,911.79	\$ 2,277,290.00	\$ 143,621.79	106.31%
Expenses				
A-100 Personal Services	0.00	0.00	0.00	
A3410.11 Employee Wages	367,820.92	668,396.00	-300,575.08	55.03%
Total A-100 Personal Services	\$ 367,820.92	\$ 668,396.00	-\$ 300,575.08	55.03%
A-200 Equipment & Capital Exp.	0.00	0.00	0.00	
804 Chief's Budget Equipment	68,463.65	98,308.00	-29,844.35	69.64%
833 Budget Expense	5,947.90	29,425.00	-23,477.10	20.21%
Total A-200 Equipment & Capital Exp.	\$ 74,411.55	\$ 127,733.00	-\$ 53,321.45	58.26%
A-400 Contractural & Other	0.00	0.00	0.00	
800 Audit Fees	22,360.00	25,000.00	-2,640.00	89.44%
805 Office Supplies	2,137.11	3,500.00	-1,362.89	61.06%
806 Postage	351.07	750.00	-398.93	46.81%
808 Fire Training	878.74	25,000.00	-24,121.26	3.51%
809 Dues & Subscriptions	2,481.02	5,000.00	-2,518.98	49.62%
810 Uniforms	6,680.44	25,000.00	-18,319.56	26.72%
811A Consulting/Grant Fees	2,426.39	10,000.00	-7,573.61	24.26%
812 Elections	0.00	250.00	-250.00	0.00%
813 Notices	208.11	500.00	-291.89	41.62%
814 Utility	23,088.92	35,000.00	-11,911.08	65.97%
815 Building Repair	17,675.18	20,000.00	-2,324.82	88.38%
815A Bldg Maintenance, Testing, Inspections, etc.	11,530.77	10,000.00	1,530.77	115.31%
Total 815 Building Repair	\$ 29,205.95	\$ 30,000.00	-\$ 794.05	97.35%
816 Telephone	8,593.08	11,000.00	-2,406.92	78.12%
817 Maintenance Supplies	7,690.35	10,000.00	-2,309.65	76.90%
818 Apparatus & Equipment Repairs	60,962.82	75,000.00	-14,037.18	81.28%
818A Annual PM, Tests, Inspections	41,133.83	45,000.00	-3,866.17	91.41%
819 Gasoline & Oil	17,156.86	25,000.00	-7,843.14	68.63%
820 Fire Alarm System	374.77	1,000.00	-625.23	37.48%
821 Physicals	2,221.00	15,000.00	-12,779.00	14.81%
822 Insurance, Liab.	48,953.83	45,000.00	3,953.83	108.79%
Cancer Insurance	6,031.15	5,000.00	1,031.15	120.62%
Total 822 Insurance, Liab.	\$ 54,984.98	\$ 50,000.00	\$ 4,984.98	109.97%
824 Legal Fees	2,700.00	10,000.00	-7,300.00	27.00%
825 Contingency Fund	0.00	25,000.00	-25,000.00	0.00%
827 Communication Repairs	0.00	2,500.00	-2,500.00	0.00%
828 Medical Supplies	2,077.14	5,000.00	-2,922.86	41.54%
829 Waste Removal	1,815.84	3,500.00	-1,684.16	51.88%
832 Miscellaneous Expenses	4,114.27	5,000.00	-885.73	82.29%
837 IT Expenses	20,054.38	26,100.00	-6,045.62	76.84%
Total A-400 Contractural & Other	\$ 313,697.07	\$ 469,100.00	-\$ 155,402.93	66.87%
A-800 Employee Benefits	0.00	0.00	0.00	
9055.8 Disability Insurance for Employees	2,793.52	0.00	2,793.52	
A9010.8 ERS State Retirement System	19,835.48	20,000.00	-164.52	99.18%
A9015.8 PFRS State Retirement	8,822.54	100,000.00	-91,177.46	8.82%
A9030.8 OASDI (Federal tax, Social Security, etc.	53,977.82	46,788.00	7,189.82	115.37%
A9031.8 Medicare	12,623.84	0.00	12,623.84	
A9040.8 Workers Compensation	22,603.82	30,000.00	-7,396.18	75.35%
A9050.8 NYS Unemployment Insurance	16,164.10	15,173.00	991.10	106.53%
A9051.8 Federal Unemployment Insurance	1,511.27	0.00	1,511.27	
A9060.8 Employee Health Care	18,508.04	60,000.00	-41,491.96	30.85%
A9070.8 Payroll Expenses (Payroll Service Fee)	2,456.03	8,000.00	-5,543.97	30.70%
A9087.8 State Income Tax	17,618.26	0.00	17,618.26	
A9088.8 Federal Income tax	28,191.35	0.00	28,191.35	
A9089.8 NYS Deferred Compensation	4,632.28	0.00	4,632.28	
Total A-800 Employee Benefits	\$ 209,738.35	\$ 279,961.00	-\$ 70,222.65	74.92%
A9710.6 Bond Principal	237,100.00	384,000.00	-146,900.00	61.74%
A9710.7 Interest payment Bonds	29,101.10	29,101.00	0.10	100.00%
A9901.9 Transfer to other funds	199,000.00	199,000.00	0.00	100.00%
Total Expenses	\$ 1,430,868.99	\$ 2,157,291.00	-\$ 726,422.01	66.33%
Wednesday, Sep 10, 2025 08:47:58 AM GMT-7 - Cash Basis				