

**Agenda for Town of Watertown Board of Fire Commissioners Meeting &  
Organization Meeting  
January 8, 2025**

**6:00 PM Open Organizational meeting;**

- Resolutions for:
  - o Chairman
  - o Co-Chairman
  - o Secretary
  - o Treasurer
  - o Chief
  - o 1<sup>st</sup> Ass't Chief
  - o 2<sup>nd</sup> Ass't Chief
  - o 3<sup>rd</sup> Ass't Chief
  - o Travel/Mileage Rate
  - o Official Newspaper, Watertown Daily Times
  - o Bank
  - o Pay on-line
  - o Monthly Meetings
  - o Approval for Treasurer to pay reoccurring bills
  - o Attorney
  - o Authority to sign checks and audit financial records for the Board
  - o Committees

**Close Organizational meeting**

**Open Monthly Meeting;**

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

**Communications:**

**Minutes** - Approve December month's minutes and Special Meeting 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 Employee Report**

**Committee Reports:**

**Old Business**

- Payroll Service
- Health Insurance – Discuss Carrier & employee-% vs. employer %

**New Business**

- Retirement Zoom meeting (Q & A) Dates needed.
- Building repairs from snow/ice damage

Executive session – To discuss personnel issues

**Adjourn`**

Town of Watertown Fire District  
Meeting Minutes  
December 11, 2024

The December Monthly Meeting was called to order by Arthur Cooley at 6:00 pm.

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

Attendance:

Commissioners: Arthur Cooley, Michael Hanley, Roland Churchill, Meredith George and Warren Day.

Clerk/Treasurer: Jessica Alvarado

Deputy Clerk/treasurer: William Bamann

Chiefs: David Johnston

District Manager: Fred Sourwine

The floor was opened for public comment. N/A  
Closed public comment.

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

Upon a motion made by Arthur Cooley, seconded by Roland Churchill, and after a discussion held, the following resolution was approved:

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

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Roland 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 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 Commissioners approved bills presented on the attached abstract of bills be paid.*

Commissioner	Yes	No	Abstain	Absent	Recuse
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# Town of Watertown Fire District

## Meeting Minutes

December 11, 2024

Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Roland Churchill	X				

The Motion carried.

Information only: Commissioner Election Votes: Held December 10<sup>th</sup> election vote for 2025 New Commissioners Roland Churchill (12 votes) 5 yr term and Tammy Guenet (11 Votes) 4 yr term.

- January Commissioners meeting will include the organization meeting for the year 2025.

Chief's Report: See Chief's Report attached.

Fire District Manager report: - See Report attached

Firefighter cancer benefit program: Upon a motion made by Mike Hanley, seconded by Arthur Cooley and after a discussion held, the following resolution was approved:

*Be it resolved the Board of Fire Commissioners approved the Enhanced Plan for the firefighter Cancer benefit program.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Roland Churchill	X				

The Motion carried.

F.Sourwine payment for shifts worked: Upon a motion made by Meredith George, seconded by Mike Hanley, and after a discussion held, the following resolution was approved:

*Be it resolved the Board of Fire Commissioners approved F.Sourwine payment for 124 hours shift worked totaling payment owed \$2,852.00.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Roland Churchill	X				

The Motion carried.

Generator service 2 times a year: 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 generator service 2 times a year at a cost of \$1280.00.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				

**Town of Watertown Fire District**

**Meeting Minutes**

**December 11, 2024**

Warren Day	X				
Roland Churchill	X				

The Motion carried.

**Executive Session Opened:** Upon a motion made by Art Cooley, seconded by Mike Hanley to go in executive session for personnel at 7:22pm.

**Executive Session Closed:** Upon a motion made by Mike Hanley, seconded by Warren Day to close executive session at 7:30pm.

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

*Be it resolved the Board of Fire Commissioners approved C. Vecchio as full-time cleaner at a pay rate of \$21.00per hour.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Roland Churchill	X				

The Motion carried.

**Approve Officers:** Upon a motion made by Mike Hanley, seconded by Art Cooley, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved David Johnson (Chief), 1st Assistant Chief, Jason Lee, 2<sup>nd</sup> Assistant Chief, John Smith, 3<sup>rd</sup> Assistant Chief, Fred Sourwine.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Roland Churchill	X				

The Motion carried.

**Close meeting:** Upon a motion made by Art Cooley, seconded by Meredith George, 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				
Meredith George	X				
Warren Day	X				
Roland Churchill	X				

The meeting adjourned at 8:00pm.

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:   8   January 2025

Claimant	Check Number	Check Amount
ADP, INC PAYROLL SERVICE	ACH	19,285.23
ADVANTAGE WATERTOWN	5365	25.88
AIS ADMINISTRATORS - Firefighter Insurance Program	5366	6,031.15
CHARTER COMMUNICATIONS	5367	113.66
CHRISTINE BUCKLEY - ENCOMPASS	5368	65.00
DEFERRED COMPENSATION PLAN	ACH	276.00
DM SHAVER INC	5369	220.00
DOYLE SECURITY SYSTEMS	5370	58.61
FDRHPO	5371	325.00
FIRE FIGHTING EQUIPMENT.INC	5372	140.00
First National Bank of Omaha - 7811	ON-LINE	1,139.02
First National Bank of Omaha - 5404	ON-LINE	1,052.86
NATIONAL GRID	ON-LINE	2,430.56
NEW YORK STATE AND LOCAL RETIREMENT	ACH	665.20
NYSIF WORKER'S COMPENSATION	5363	4,402.11
PAYROLL BY MCWIZ, LLC	5362	21,911.64
PAYROLL BY MCWIZ, LLC	5364	21,258.33
THOMAS TRASH	5373	201.76
TOWN OF WATERTOWN	5374	140.75
UNITED UNIFORM	5375	270.00
VANTASSEL TOWING & RECOVERY LLC	5377	400.00
VERIZON WIRELESS	5378	341.91
WESTELCOM NETWORK, INC	ACH	450.67
WEX BANK	5379	1,715.65
TOTAL		82,920.99

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				
Budget vs. Actuals: Budget 2024 - FY24 P&L				
January - December 2024, as of 31 December 2025				
		Total		
	Actual	Budget	over Budget	% of Budget
Income				
600 Insurance Claims Received	22,364.19	0.00	22,364.19	
601 Interest on Deposits	86,512.55	60,000.00	26,512.55	144.19%
Interest, Cash	0.00	0.00	0.00	
Interest, Special Reserves	44,492.97	0.00	44,492.97	
Total 601 Interest on Deposits	\$ 131,005.52	\$ 60,000.00	\$ 71,005.52	218.34%
603 Town Tax Revenue	1,465,478.00	1,465,478.00	0.00	100.00%
605 Money Transferred	134,839.21	0.00	134,839.21	
606 Grant Money	2,495.00	0.00	2,495.00	
607 Miscellaneous Income	125.93	0.00	125.93	
Sale of Equipment	47,640.00	0.00	47,640.00	
Services	14.00	0.00	14.00	
Uncategorized Income	5,375.00	0.00	5,375.00	
Total Income	\$ 1,809,336.85	\$ 1,525,478.00	\$ 283,858.85	118.61%
Gross Profit	\$ 1,809,336.85	\$ 1,525,478.00	\$ 283,858.85	118.61%
Expenses				
A-100 Personal Services	0.00	0.00	0.00	
A3410.11 Employee Wages	434,234.59	451,219.00	-16,984.41	96.24%
Employee Stipend for EMT Cert	211.64	3,600.00	-3,388.36	5.88%
Total A-100 Personal Services	\$ 434,446.23	\$ 454,819.00	-\$ 20,372.77	95.52%
A-200 Equipment & Capital Exp.	610,667.76	0.00	610,667.76	
804 Chief's Budget Equipment	70,080.67	71,437.00	-1,356.33	98.10%
828 Medical Supplies	325.50	10,000.00	-9,674.50	3.26%
833 A Supplies	0.00	9,000.00	-9,000.00	0.00%
833 Budget Expense	246,830.45	205,000.00	41,830.45	120.41%
Total A-200 Equipment & Capital Exp.	\$ 927,904.38	\$ 295,437.00	\$ 632,467.38	314.08%
A-400 Contractural & Other	0.00	0.00	0.00	
800 Audit Fees	18,150.00	17,000.00	1,150.00	106.76%
802 Officers Mileage	415.27	2,000.00	-1,584.73	20.76%
805 Office Supplies	4,371.86	2,500.00	1,871.86	174.87%
806 Postage	441.94	500.00	-58.06	88.39%
807 Conventions	0.00	2,000.00	-2,000.00	0.00%
808 Fire Training	16,308.79	15,000.00	1,308.79	108.73%
809 Dues & Subscriptions	2,534.59	1,000.00	1,534.59	253.46%
810 Uniforms	16,604.18	7,500.00	9,104.18	221.39%
811A Consulting/Grant Fees	0.00	12,000.00	-12,000.00	0.00%
812 Elections	180.00	250.00	-70.00	72.00%
813 Notices	458.74	500.00	-41.26	91.75%
814 Utility	35,329.72	30,000.00	5,329.72	117.77%
815 Building Repair	17,163.22	15,000.00	2,163.22	114.42%
815A Bldg Maintenance, Testing, Inspections, etc.	12,612.92	10,000.00	2,612.92	126.13%
Total 815 Building Repair	\$ 29,776.14	\$ 25,000.00	\$ 4,776.14	119.10%
816 Telephone	8,722.27	12,500.00	-3,777.73	69.78%
817 Maintenance Supplies	9,522.67	12,000.00	-2,477.33	79.36%
818 Apparatus & Equipment Repairs	46,896.86	50,000.00	-3,103.14	93.79%
818A Annual PM, Tests, Inspections	35,612.31	45,000.00	-9,387.69	79.14%
819 Gasoline & Oil	23,046.50	25,000.00	-1,953.50	92.19%
820 Fire Alarm System	439.07	1,000.00	-560.93	43.91%
821 Physicals	3,337.00	15,000.00	-11,663.00	22.25%
822 Insurance, Liab.	44,444.04	33,000.00	11,444.04	134.68%
Cancer Insurance	0.00	10,000.00	-10,000.00	0.00%
Total 822 Insurance, Liab.	\$ 44,444.04	\$ 43,000.00	\$ 1,444.04	103.36%
824 Legal Fees	167.00	10,000.00	-9,833.00	1.67%
825 Contingency Fund	0.00	10,000.00	-10,000.00	0.00%
827 Communication Repairs	0.00	2,500.00	-2,500.00	0.00%
829 Waste Removal	2,358.28	2,000.00	358.28	117.91%
832 Miscellaneous Expenses	8,505.44	5,000.00	3,505.44	170.11%
837 IT Expenses	36,737.88	20,000.00	16,737.88	183.69%
B BUILDING SUPPLIES	41.99	0.00	41.99	
Membership Fees	175.00	0.00	175.00	
Total A-400 Contractural & Other	\$ 344,577.54	\$ 368,250.00	-\$ 23,672.46	93.57%
A-800 Employee Benefits	276.00	0.00	276.00	
791 Payroll Expenses	0.00	0.00	0.00	
A9025.8 Retirement Expense	97,877.36	36,000.00	61,877.36	271.88%
A9030.8 OASDI (Federal tax, Social Security, etc.	32,556.09	31,585.00	971.09	103.07%
A9040.8 Workers Compensation	14,503.39	10,000.00	4,503.39	145.03%
A9050.8 NYS Unemployment Insurance	14,783.27	10,243.00	4,540.27	144.33%
A9060.8 Employee Health Care	15,938.66	30,000.00	-14,061.34	53.13%
A9070.8 Payroll Expenses (Payroll Service Fee)	4,311.29	8,205.00	-3,893.71	52.54%
Total A-800 Employee Benefits	\$ 180,246.06	\$ 126,033.00	\$ 54,213.06	143.01%
A90258	0.00	0.00	0.00	
823 Service Award	13,011.00	20,000.00	-6,989.00	65.06%
Total A90258	\$ 13,011.00	\$ 20,000.00	-\$ 6,989.00	65.06%
A9710.6 Bond Principal	235,100.00	234,200.00	900.00	100.38%
A9710.7 Interest payment Bonds	31,099.45	32,739.00	-1,639.55	94.99%
A9901.9 Transfer to other funds	199,000.00	199,000.00	0.00	100.00%
Unapplied Cash Bill Payment Expense	0.00	0.00	0.00	
Total Expenses	\$ 2,365,384.66	\$ 1,631,478.00	\$ 733,906.66	144.98%

**Town of Watertown Fire District  
Balance Sheet  
As of December 31, 2024**

<b>Bank Accounts</b>	<b>Amount</b>
<b>050 Community Bank, N. A. Checking</b>	<b>\$29,132.72</b>
<b>100 Truck Reserve, Community Bank MM Public Fund</b>	<b>\$1,103,242.35</b>
<b>101 Bldg Reserve, Community Bank MM Public Fund</b>	<b>\$257,773.25</b>
<b>105 General Fund, Community Bank MM Public Fund</b>	<b>\$3,498.69</b>
<b>Aerial Bond Fund, Community Bank Checking</b>	<b>\$79.22</b>
<b>A230.1 SCBA Reserve Fund, NYCLASS</b>	<b>\$23,492.90</b>
<b>A230.2 Radio Reserve Fund, NYCLASS</b>	<b>\$13,208.32</b>
<b>Aerial Bond Account, NYCLASS</b>	<b>\$360,350.55</b>
<b>General Fund, NYCLASS</b>	<b>\$465.30</b>
<b>Employee Retirement Contributions, NYCLASS</b>	<b>\$2,159.58</b>
<b>Total Bank Accounts Cash Assets</b>	<b>\$ 1,793,402.88</b>

Wednesday, January 08, 2025 11:49:17 AM GMT-7 - Cash Basis

Temp Return Service Requested

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

**MONEY MARKET PUBLIC FUND NE**

**XXXXXX0692**

Previous Balance	87,438.19	Statement Dates	12/02/24 thru 12/31/24
1 Deposits/Credits	75,000.00	Days in the Statement Period	30
5 Checks/Debits	159,000.00	Average Ledger	33,271.52
Service Charge	0.00	Average Collected	33,271.52
Interest Paid	60.50	Interest Earned	55.61
Ending Balance	3,498.69	Annual Percentage Yield Earned	2.05%
		2024 Interest Paid	1,516.45

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
12/10	Transfer from x0692 to x0162	-6,000.00	81,438.19
12/10	Transfer from x0692 to x0162	-6,000.00	75,438.19
12/11	Transfer from x0692 to x0162	-75,000.00	438.19
12/12	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	75,000.00	75,438.19
12/12	Transfer from x0692 to x0162	-50,000.00	25,438.19
12/19	Transfer from x0692 to x0162	-22,000.00	3,438.19
12/31	Interest Deposit	60.50	3,498.69

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

Michael Hanley dated: 8 Jan 2025  
Signature

Michael Hanley, Fire Commissioner  
Print Name



Town of Watertown Fire District  
General Funds, Period Ending 12/31/2024

**RECONCILIATION REPORT**

Reconciled on: 01/08/2025

Reconciled by: Bill Bamann

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

**Summary**

USD

Statement beginning balance	87,438.19
Checks and payments cleared (5)	-159,000.00
Deposits and other credits cleared (2)	75,060.50
Statement ending balance	3,498.69

Uncleared transactions as of 12/31/2024	-16,172.59
Register balance as of 12/31/2024	-12,673.90

**Details**

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2024	Expense			-6,000.00
12/10/2024	Expense			-6,000.00
12/11/2024	Transfer			-75,000.00
12/12/2024	Transfer			-50,000.00
12/19/2024	Transfer			-22,000.00
Total				-159,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2024	Transfer			75,000.00
12/31/2024	Deposit			60.50
Total				75,060.50

**Additional Information**

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2024	Transfer			-30,000.00
10/10/2024	Transfer			-50,000.00
Total				-80,000.00

Uncleared deposits and other credits as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2023	Deposit			474.20
02/08/2024	Transfer			12,538.22
02/08/2024	Transfer			22,300.99
05/02/2024	Deposit		NYS and Local Retirement Sy...	14.00
12/31/2024	Transfer			28,500.00
Total				63,827.41

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

*Michael Hanley* dated: 8 Jan 2025

*Michael Hanley* Fire Commissioner

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT  
GENERAL CHECKING

**PUBLIC FUND NON INTEREST CKG**

**XXXXXX0162**

Previous Balance	265,715.32	Statement Dates	12/02/24 thru 12/31/24
9 Deposits/Credits	182,370.09	Days in the Statement Period	30
35 Checks/Debits	418,952.69	Average Ledger	75,607.94
Service Charge	0.00	Average Collected	74,774.63
Interest Paid	0.00		
Ending Balance	29,132.72		

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
12/06	Deposit	814.72	266,530.04
12/06	Check 5335	-250,000.00	16,530.04
12/09	Check 5336	-22,513.08	-5,983.04
12/10	Transfer from x0692 to x0162	6,000.00	16.96
12/10	Transfer from x0692 to x0162	6,000.00	6,016.96
12/11	Transfer from x0692 to x0162	75,000.00	81,016.96
12/11	Deposit	4,352.10	85,369.06
12/11	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #173	-620.25	84,748.81
12/11	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #174	-3,393.01	81,355.80
12/11	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-24.84	81,330.96
12/11	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-602.53	80,728.43
12/12	Transfer from x0692 to x0162	50,000.00	130,728.43
12/12	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #176	-23.58	130,704.85
12/12	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #175	-463.37	130,241.48
12/12	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #177	-947.15	129,294.33
12/13	Check 5343	-14,820.00	114,474.33
12/16	Check 5352	-552.00	113,922.33
12/16	Check 5353	-2,937.57	110,984.76
12/16	Check 5355	-201.76	110,783.00
12/17	Deposit	125.93	110,908.93
12/17	Check 5344	-19.97	110,888.96
12/17	Check 5346	-40.00	110,848.96
12/17	Check 5349	-521.82	110,327.14
12/17	Check 5356	-228.75	110,098.39
12/18	Check 5339	-336.00	109,762.39

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
12/18	Check 5340	-66.00	109,696.39
12/18	Check 5347	-325.00	109,371.39
12/18	Check 5350	-60.00	109,311.39
12/18	Check 5357	-660.50	108,650.89
12/18	Check 5358	-341.91	108,308.98
12/18	Check 5360	-185.00	108,123.98
12/18	Check 5362	-3,114.43	105,009.55
12/19	Transfer from x0692 to x0162	22,000.00	127,009.55
12/19	Check 5337	-84,735.00	42,274.55
12/19	Check 5341	-113.66	42,160.89
12/19	Check 5351	-126.50	42,034.39
12/20	Check 5345	-38.18	41,996.21
12/20	Check 5354	-3,211.00	38,785.21
12/23	Check 5348	-21.00	38,764.21
12/23	Check 5361	-1,597.72	37,166.49
12/23	Check 5363	-4,402.11	32,764.38
12/23	Check 5364	-21,258.33	11,506.05
12/24	Bill Pay - Check 80029	-450.67	11,055.38
12/31	Deposit	18,077.34	29,132.72

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
12/06	5335	250,000.00	12/19	5351	126.50
12/09	5336	22,513.08	12/16	5352	552.00
12/19	5337	84,735.00	12/16	5353	2,937.57
12/18	5339*	336.00	12/20	5354	3,211.00
12/18	5340	66.00	12/16	5355	201.76
12/19	5341	113.66	12/17	5356	228.75
12/13	5343*	14,820.00	12/18	5357	660.50
12/17	5344	19.97	12/18	5358	341.91
12/20	5345	38.18	12/18	5360*	185.00
12/17	5346	40.00	12/23	5361	1,597.72
12/18	5347	325.00	12/18	5362	3,114.43
12/23	5348	21.00	12/23	5363	4,402.11
12/17	5349	521.82	12/23	5364	21,258.33
12/18	5350	60.00	12/24	80029*	450.67

\* Denotes missing check numbers

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/19/2024  
PAY TO THE ORDER OF: DOYLE SECURITY SYSTEMS, INC.  
\$38.18  
DOYLE SECURITY SYSTEMS, INC.  
PO Box 1332  
BURLING, NY 13021

#5345 12/20/2024 \$38.18

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/17/2024  
PAY TO THE ORDER OF: ENCLOSURE WORKPLACE TESTING  
\$40.00  
ENCLOSURE WORKPLACE TESTING  
2774 LAMAR DRIVE  
WATERTOWN, NY 13091

#5346 12/17/2024 \$40.00

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/18/2024  
PAY TO THE ORDER OF: FORTINO  
\$325.00  
First Dean Regional Health Planning Organization  
120 Washington Street  
Watertown, New York 13021

#5347 12/18/2024 \$325.00

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/23/2024  
PAY TO THE ORDER OF: ELKS LODGE 1234  
\$21.00  
ELKS LODGE 1234  
1234 LAMAR DRIVE  
WATERTOWN, NY 13091

#5348 12/23/2024 \$21.00

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/17/2024  
PAY TO THE ORDER OF: HAYLOR, FRYER & COOK, INC.  
\$521.82  
HAYLOR, FRYER & COOK, INC.  
PO Box 1332  
SYRACUSE, NY 13201

#5349 12/17/2024 \$521.82

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/18/2024  
PAY TO THE ORDER OF: Robert Johnson  
\$60.00  
Robert Johnson  
2774 LAMAR DRIVE  
WATERTOWN, NY 13091

#5350 12/18/2024 \$60.00

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/19/2024  
PAY TO THE ORDER OF: NETTO FIRE EQUIPMENT  
\$126.50  
NETTO FIRE EQUIPMENT  
731 LERAY STREET  
WATERTOWN, NY 13091

#5351 12/19/2024 \$126.50

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/16/2024  
PAY TO THE ORDER OF: RYSDOP  
\$552.00  
RYSDOP  
PO Box 1332  
WATERTOWN, NY 13091

#5352 12/16/2024 \$552.00

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/16/2024  
PAY TO THE ORDER OF: NYSP WORKER'S COMPENSATION  
\$2,937.57  
NYSP WORKER'S COMPENSATION  
PO Box 1332  
WATERTOWN, NY 13091

#5353 12/16/2024 \$2,937.57

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/20/2024  
PAY TO THE ORDER OF: Parker Ackard Services, LLC  
\$3,211.00  
Parker Ackard Services, LLC  
PO Box 1332  
WATERTOWN, NY 13091

#5354 12/20/2024 \$3,211.00

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/16/2024  
PAY TO THE ORDER OF: THOMAS TRASH SERVICE  
\$201.76  
THOMAS TRASH SERVICE  
PO Box 1332  
WATERTOWN, NY 13091

#5355 12/16/2024 \$201.76

TOWN OF WATERTOWN FIRE DISTRICT  
63 Community Bank  
12/17/2024  
PAY TO THE ORDER OF: TOWN OF WATERTOWN  
\$228.75  
TOWN OF WATERTOWN  
2774 LAMAR DRIVE  
WATERTOWN, NY 13091

#5356 12/17/2024 \$228.75

Temp Return Service Requested

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

**MONEY MARKET PUBLIC FUND NE**

**XXXXXX1377**

Previous Balance	256,831.54	Statement Dates	12/02/24 thru 12/31/24
Deposits/Credits	0.00	Days in the Statement Period	30
Checks/Debits	0.00	Average Ledger	256,831.54
Service Charge	0.00	Average Collected	256,831.54
Interest Paid	941.71	Interest Earned	910.70
Ending Balance	257,773.25	Annual Percentage Yield Earned	4.40%
		2024 Interest Paid	12,461.07

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
12/31	Interest Deposit	941.71	257,773.25

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

Michael Hancey dated: Jan 2025  
Signature

Michael Hancey, Fire Commissioner  
Print Name

Town of Watertown Fire District  
Bldg Res MMKPFNE 1377 - 2, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/03/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	256,831.54
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	941.71
Statement ending balance	257,773.25

Register balance as of 12/31/2024 257,773.25

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			941.71
Total				941.71

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

Michael Haney dated: 9 Jan 2025

Signature

Michael Haney, Fire Commissioner

Print Name

Temp Return Service Requested

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

**PUBLIC FUND MONEY MANAGEMENT**

**XXXXXX2246**

Previous Balance	79.22	Statement Dates	12/02/24 thru 12/31/24
Deposits/Credits	0.00	Days in the Statement Period	30
Checks/Debits	0.00	Average Ledger	79.22
Service Charge	0.00	Average Collected	79.22
Interest Paid	0.00	2024 Interest Paid	0.53
Ending Balance	79.22		

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

Michael Hanley dated: 8 Jan 2025

Signature

Michael Hanley, Fire Commissioner

Print Name

Town of Watertown Fire District  
Aerial Bond Account, Period Ending 12/31/2024

**RECONCILIATION REPORT**

Reconciled on: 01/03/2025

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	79.22
Register balance as of 12/31/2024	79.22

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

Michael Hanley dated: 8 Jan 2025  
Signature

Michael Hanley, Fire Commissioner  
Print Name



Temp Return Service Requested

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

**MONEY MARKET PUBLIC FUND NE**

**XXXXXX1393**

Previous Balance	1,099,211.90	Statement Dates	12/02/24 thru 12/31/24
Deposits/Credits	0.00	Days in the Statement Period	30
Checks/Debits	0.00	Average Ledger	1,099,211.90
Service Charge	0.00	Average Collected	1,099,211.90
Interest Paid	4,030.45	Interest Earned	3,897.70
Ending Balance	1,103,242.35	Annual Percentage Yield Earned	4.40%
		2024 Interest Paid	71,746.62

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
12/31	Interest Deposit	4,030.45	1,103,242.35

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

Michael Hanley dated: 8 Jan 2025

Signature

Michael Hanley, Fire Commissioner

Print Name

Town of Watertown Fire District  
Truck Res MMKPFNE 1393 - 2, Period Ending 12/31/2024

**RECONCILIATION REPORT**

Reconciled on: 01/03/2025

Reconciled by: Bill Bamann

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

**Summary**

	USD
Statement beginning balance	1,099,211.90
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	4,030.45
Statement ending balance	<u>1,103,242.35</u>
Register balance as of 12/31/2024	1,103,242.35

**Details**

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			4,030.45
Total				<u>4,030.45</u>

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

Michael Hanley dated: 8 Jan 2025

Signature

Michael Hanley, Fire Commissioner

Print Name

### General Fund

### Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	105,908.15	0.00	105,657.16	214.31	26,122.46	53,674.72	465.30

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			105,908.15	
12/11/2024	Withdrawal		75,000.00		7704087
12/20/2024	Transfer Out to NY-01-1717-0005		289.82		7758077
12/23/2024	Transfer Out to NY-01-1717-0005		1,867.34		7758159
12/31/2024	Withdrawal		28,500.00		7781099
12/31/2024	Income Dividend Reinvestment	214.31			
12/31/2024	Ending Balance			465.30	

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

Michael Harey Signature dated: 8 Jan 2025

Michael Harey Print Name, Fire Commissioner

Town of Watertown Fire District

NY-01-1717-0001 NYCLASS General Fund, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/03/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	105,908.15
Checks and payments cleared (4)	-105,657.16
Deposits and other credits cleared (1)	214.31
Statement ending balance	465.30

Register balance as of 12/31/2024	465.30
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Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2024	Transfer			-75,000.00
12/20/2024	Transfer			-289.82
12/23/2024	Transfer			-1,867.34
12/31/2024	Transfer			-28,500.00
Total				-105,657.16

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			214.31
Total				214.31

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

Michael Hanley dated: 8 Jan 2025

Signature

Michael Hanley, Fire Commissioner

Print Name

### Radio Reserve Fund

#### Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	13,159.05	0.00	0.00	49.27	648.66	13,185.28	13,208.32

#### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			13,159.05	
12/31/2024	Income Dividend Reinvestment	49.27			
12/31/2024	Ending Balance			13,208.32	

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

Michael Hanley Signature dated: 8 Jan 2025

Michael Hanley Print Name, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 12/31/2024

RECONCILIATION REPORT

Reconciled on: 01/03/2025

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance	13,159.05
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	49.27
Statement ending balance	13,208.32
Register balance as of 12/31/2024	13,208.32

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			49.27
Total				49.27

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

Michael Honey dated: 8 Jan 2025

Signature

Michael Honey, Fire Commissioner

Print Name



Account Statement

December 31, 2024

Page 4 of 7

Account Number: -0003

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	23,405.28	0.00	0.00	87.62	1,153.75	23,451.95	23,492.90

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			23,405.28	
12/31/2024	Income Dividend Reinvestment	87.62			
12/31/2024	Ending Balance			23,492.90	

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

Michael Haney Signature dated: 8 Jan 2025

Michael Haney Print Name, Fire Commissioner

RECONCILIATION REPORT

Reconciled on: 01/03/2025

Reconciled by: Bill Bamann

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

Summary

Statement beginning balance	23,405.28
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	87.62
Statement ending balance	23,492.90
Register balance as of 12/31/2024	23,492.90

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			87.62
Total				87.62

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

Signature: Michael Hannon dated: 8 Jan 2025

Print Name: Michael Hannon, Fire Commissioner





Account Statement

December 31, 2024

Page 5 of 7

Account Number: ' 1-0004

Aerial Bond for new KME

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	359,006.21	0.00	0.00	1,344.34	17,350.55	359,722.24	360,350.55

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			359,006.21	
12/31/2024	Income Dividend Reinvestment	1,344.34			
12/31/2024	Ending Balance			360,350.55	

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

Signature Michael Henry dated: 8 Jan 2025

Print Name Michael Henry, Fire Commissioner

RECONCILIATION REPORT

Reconciled on: 01/03/2025

Reconciled by: Bill Barmann

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

Summary

Statement beginning balance 359,006.21  
Checks and payments cleared (0) 0.00  
Deposits and other credits cleared (1) 1,344.34  
Statement ending balance 360,350.55  
Register balance as of 12/31/2024 360,350.55

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			1,344.34
Total				1,344.34



Account Statement

December 31, 2024

Page 6 of 7

Account Number: -0005

Employee Retirement Contributions

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	0.00	2,157.16	0.00	2.42	2.42	654.76	2,159.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/20/2024	Transfer In from NY-01-1717-0001	289.82			7758077
12/23/2024	Transfer In from NY-01-1717-0001	1,867.34			7758159
12/31/2024	Income Dividend Reinvestment	2.42			
12/31/2024	Ending Balance			2,159.58	

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

Michael Henry Signature dated: 8 Jan 2025

Michael Henry Print Name, Fire Commissioner

Town of Watertown Fire District

RECONCILIATION REPORT

Reconciled on: 01/03/2025

Reconciled by: Bill Bamann

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

Summary

Statement beginning balance	0.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (3)	2,159.58
Statement ending balance	2,159.58
Register balance as of 12/31/2024	2,159.58

Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2024	Transfer			289.82
12/23/2024	Transfer			1,867.34
12/23/2024	Deposit			2.42
Total				2,159.58

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

Melinda Henry  
Signature  
dated: 8 Jan 2025

Nicholas Henry  
Print Name  
Fire Commissioner



Summary Statement

December 31, 2024

Page 1 of 7

Investor ID: I 1717

0001270-0010219 PDF 730834

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

NYCLASS

NYCLASS

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1717-0001 General Fund	105,908.15	0.00	105,657.16	214.31	26,122.46	53,674.72	465.30
NY-01-1717-0002 Radio Reserve Fund	13,159.05	0.00	0.00	49.27	648.66	13,185.28	13,208.32
NY-01-1717-0003 SCBA Reserve Fund	23,405.28	0.00	0.00	87.62	1,153.75	23,451.95	23,492.90
NY-01-1717-0004 Aerial Bond for new KME	359,006.21	0.00	0.00	1,344.34	17,350.55	359,722.24	360,350.55
NY-01-1717-0005 Employee Retirement Contributions	0.00	2,157.16	0.00	2.42	2.42	654.76	2,159.58
TOTAL	501,478.69	2,157.16	105,657.16	1,697.96	45,277.84	450,688.95	399,676.65

Tel: (855) 804-9980

<https://www.newyorkclass.org/>



General Fund

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	105,908.15	0.00	105,657.16	214.31	26,122.46	53,674.72	465.30

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			105,908.15	
12/11/2024	Withdrawal		75,000.00		7704087
12/20/2024	Transfer Out to NY-01-1717-0005		289.82		7758077
12/23/2024	Transfer Out to NY-01-1717-0005		1,867.34		7758159
12/31/2024	Withdrawal		28,500.00		7781099
12/31/2024	Income Dividend Reinvestment	214.31			
12/31/2024	Ending Balance			465.30	





Account Statement

December 31, 2024

Page 3 of 7

Account Number: -0002

Radio Reserve Fund

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	13,159.05	0.00	0.00	49.27	648.66	13,185.28	13,208.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			13,159.05	
12/31/2024	Income Dividend Reinvestment	49.27			
12/31/2024	Ending Balance			13,208.32	

Tel: (855) 804-9980

<https://www.newyorkclass.org/>



Account Statement

December 31, 2024

Page 4 of 7

Account Number: -0003

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	23,405.28	0.00	0.00	87.62	1,153.75	23,451.95	23,492.90

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			23,405.28	
12/31/2024	Income Dividend Reinvestment	87.62			
12/31/2024	Ending Balance			23,492.90	





Account Statement

December 31, 2024

Page 5 of 7

Account Number: -0004

Aerial Bond for new KME

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	359,006.21	0.00	0.00	1,344.34	17,350.55	359,722.24	360,350.55

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/01/2024	Beginning Balance			359,006.21	
12/31/2024	Income Dividend Reinvestment	1,344.34			
12/31/2024	Ending Balance			360,350.55	



Account Statement

December 31, 2024

Page 6 of 7

Account Number: 0005

Employee Retirement Contributions

Account Summary

Average Monthly Yield: 4.4132%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	0.00	2,157.16	0.00	2.42	2.42	654.76	2,159.58

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/20/2024	Transfer In from NY-01-1717-0001	289.82			7758077
12/23/2024	Transfer In from NY-01-1717-0001	1,867.34			7758159
12/31/2024	Income Dividend Reinvestment	2.42			
12/31/2024	Ending Balance			2,159.58	

## NYCLASS

### NYCLASS

Date	Dividend Rate	Daily Yield
12/01/2024	0.00000000	4.4881%
12/02/2024	0.00012267	4.4898%
12/03/2024	0.00012234	4.4760%
12/04/2024	0.00012254	4.4852%
12/05/2024	0.00012187	4.4581%
12/06/2024	0.00036578	4.4626%
12/07/2024	0.00000000	4.4626%
12/08/2024	0.00000000	4.4626%
12/09/2024	0.00012154	4.4487%
12/10/2024	0.00012134	4.4414%
12/11/2024	0.00012189	4.4582%
12/12/2024	0.00012125	4.4368%
12/13/2024	0.00036443	4.4450%
12/14/2024	0.00000000	4.4450%
12/15/2024	0.00000000	4.4450%
12/16/2024	0.00012134	4.4414%
12/17/2024	0.00012085	4.4171%
12/18/2024	0.00012120	4.4360%
12/19/2024	0.00011972	4.3820%
12/20/2024	0.00035812	4.3739%
12/21/2024	0.00000000	4.3739%
12/22/2024	0.00000000	4.3739%
12/23/2024	0.00011869	4.3433%
12/24/2024	0.00023690	4.3353%
12/25/2024	0.00000000	4.3353%
12/26/2024	0.00011866	4.3514%
12/27/2024	0.00035701	4.3556%
12/28/2024	0.00000000	4.3556%
12/29/2024	0.00000000	4.3556%
12/30/2024	0.00011847	4.3364%
12/31/2024	0.00011852	4.3380%

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.**