Community Bank

Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

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

DEPARTMENT APPROVAL	AUDIT
The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.	This claim is approved and ordered paid from the appropriations indicated above.
6/4/24 DATE — Jessy Alvarado AUTHORIZED OFFICIAL	6/12/24 DATE — Meredith George AUDITING BOARD

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1377	250,549.87

Statement Of Account — Money Market Public Fund NE - XXXXXX1377

Previous Balance	249,454.49	Number of Enclosures	0
Ending Balance	250,549.87	Statement Dates	5/01/24 thru 6/02/24
1 Checks/Debits	30,000.00	Days in the statement period	33
1 Deposits/Credits	30,000.00	Interest Earned	1,166.57
Service Charge	.00	Average Ledger	248,545.39
Interest Paid	1,095.38	Average Collected	248,545.39
		Annual Percentage Yield Earned	5.32%
		2024 Interest Paid	5,237.69

Activity In Date Order

Date	Description	Amount	Balance
5/23	Transfer from x1377 to x0162	30,000.00-	219,454.49
5/24	Transfer from x0692 to x1377	30,000.00	249,454.49
5/31	Interest Deposit	1,095.38	250,549.87

Town of Watertown Fire District

Bldg Res MMKPFNE 1377 - 2, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Bill Bamann

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

Summary	USD
Statement beginning balance	249,454.49
Checks and payments cleared (1)	-30,000.00
Deposits and other credits cleared (2)	31,095.38
Statement ending balance	250,549.87
Register balance as of 05/31/2024	250,549.87

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2024	Transfer			-30,000.00
Total				-30,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/24/2024	Transfer			30,000.00
05/31/2024	Deposit			1,095.38
Total				31,095.38

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

Meredith A George dated: 6/12/24

Signature

MEREDITH A GEORGE, Fire Commissioner

Print Name

Community Bank
Syracuse Region 216 Washington Street Watertown, NY 13601
Temp—Return Service Requested

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

DEPARTMENT APPROVAL	AUDIT
The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.	This claim is approved and ordered paid from the appropriations indicated above.
6/4/24 DATE Jerry Alvarado AUTHORIZED OFFICIAL	Meredith George 6/12/24 DATE AUDITING BOARD

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund Money Management	XXXXXX2246	78.92

Statement Of Account — Public Fund Money Management - XXXXXX2246

Previous Balance	78.92	Number of Enclosures	0
Ending Balance	78.92	Statement Dates	5/01/24 thru 6/02/24
1 Checks/Debits	60,000.00	Days in the statement period	33
1 Deposits/Credits	60,000.00		
Service Charge	.00	Average Ledger	78.92
Interest Paid	.00	Average Collected	78.92
		2024 Interest Paid	.23

Activity In Date Order

Date	Description	Amount	Balance
5/09	Transfer from x0692 to x2246	60,000.00	60,078.92
5/09	Transfer from x2246 to x0162	60,000.00-	78.92

Town of Watertown Fire District

Aerial Bond Account, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Bill Bamann

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

Summary USD

Statement beginning balance	78.92
Checks and payments cleared (1)	-60,000.00
Deposits and other credits cleared (1)	60,000.00
Statement ending balance	78.92
Register balance as of 05/31/2024	78.92

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2024	Transfer			-60,000.00
Total				**-60,000.00**

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2024	Transfer			60,000.00
Total				**60,000.00**

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

Meredith A George dated: 6/12/24

Signature

MEREDITH A. GEORGE Fire Commissioner

Print Name

Community Bank

Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

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

DEPARTMENT APPROVAL	AUDIT
The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.	This claim is approved and ordered paid from the appropriations indicated above.
6/4/24 DATE Jerry Alvarado AUTHORIZED OFFICIAL	6-12-24 DATE Meredith A Geary AUDITING BOARD

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1393	1,512,009.19

Statement Of Account — Money Market Public Fund NE - XXXXXX1393

Previous Balance	1,505,373.21	Number of Enclosures	0
Ending Balance	1,512,009.19	Statement Dates	5/01/24 thru 6/02/24
Checks/Debits	.00	Days in the statement period	33
Deposits/Credits	.00	Interest Earned	7,065.63
Service Charge	.00	Average Ledger	1,505,373.21
Interest Paid	6,635.98	Average Collected	1,505,373.21
		Annual Percentage Yield Earned	5.32%
		2024 Interest Paid	30,513.46

Activity In Date Order

Date	Description	Amount	Balance
5/31	Interest Deposit	6,635.98	1,512,009.19

Town of Watertown Fire District

Truck Res MMKPFNE 1393 - 2, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Bill Bamann

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

Summary	USD
Statement beginning balance	1,505,373.21
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6,635.98
Statement ending balance	1,512,009.19
Register balance as of 05/31/2024	1,512,009.19

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Deposit			6,635.98
Total				**6,635.98**

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

Meredith A George dated: 6/12/24

Signature

MEREDITH A. GEORGE Fire Commissioner

Print Name

Community Bank

Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

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

DEPARTMENT APPROVAL	AUDIT
The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.	This claim is approved and ordered paid from the appropriations indicated above.
6/4/24 DATE — Jessy Alvarado AUTHORIZED OFFICIAL	Meredith A. George — 6-12-24 DATE — AUDITING BOARD

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX0692	4,049.34

Statement Of Account — Money Market Public Fund NE - XXXXXX0692

Previous Balance	4,027.13	Number of Enclosures	0
Ending Balance	4,049.34	Statement Dates	5/01/24 thru 6/02/24
3 Checks/Debits	120,000.00	Days in the statement period	33
4 Deposits/Credits	120,014.00	Interest Earned	8.74
Service Charge	.00	Average Ledger	4,040.70
Interest Paid	8.21	Average Collected	4,040.28
		Annual Percentage Yield Earned	2.42%
		2024 Interest Paid	1,202.10

Activity In Date Order

Date	Description	Amount	Balance
5/02	Deposit	14.00	4,041.13
5/09	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	60,000.00	64,041.13
5/09	Transfer from x0692 to x2246	60,000.00-	4,041.13
5/10	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	30,000.00	34,041.13
5/10	Transfer from x0692 to x0162	30,000.00-	4,041.13
5/24	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	30,000.00	34,041.13
5/24	Transfer from x0692 to x1377	30,000.00-	4,041.13
5/31	Interest Deposit	8.21	4,049.34

Town of Watertown Fire District

General Funds, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance	4,027.13
Checks and payments cleared (3)	-120,000.00
Deposits and other credits cleared (5)	120,022.21
Statement ending balance	4,049.34
Uncleared transactions as of 05/31/2024	-307,672.59
Register balance as of 05/31/2024	-303,623.25

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2024	Transfer			-60,000.00
05/10/2024	Transfer			-30,000.00
05/24/2024	Transfer			-30,000.00
Total				-120,000.00

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2024	Deposit			14.00
05/09/2024	Transfer			60,000.00
05/10/2024	Transfer			30,000.00
05/23/2024	Transfer			30,000.00
05/31/2024	Deposit			8.21
Total				120,022.21

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

Meredith A George dated: 6/12/24

Signature

MEREDITH A. GEORGE Fire Commissioner

Print Name

NYCLASS

Summary Statement

May 31, 2024

Investor ID: NY-01-1717

0001267-0010061 PDFT 655871

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

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

Meredith A George
Signature dated 6/12/24

MEREDITH A. GEORGE, Fire Commissioner
Print Name

NYCLASS

NYCLASS

Average Monthly Yield: 5.2142%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1717-0001	General Fund	966,701.85	0.00	120,000.00	3,953.24	15,655.09	891,433.17	850,655.09
NY-01-1717-0002	Radio Reserve Fund	12,779.17	0.00	0.00	56.55	276.06	12,809.20	12,835.72
NY-01-1717-0003	SCBA Reserve Fund	22,729.63	0.00	0.00	100.61	491.09	22,783.06	22,830.24
NY-01-1717-0004	Aerial Bond for new KME	348,642.42	0.00	0.00	1,543.10	7,185.52	349,462.01	350,185.52
TOTAL		**1,350,853.07**	**0.00**	**120,000.00**	**5,653.50**	**23,607.76**	**1,276,487.44**	**1,236,506.57**

NYCLASS

Account Statement

Account Number: NY-01-1717-0001

General Fund

I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations. Meredith A George dated 6/12/24

Signature

MEREDITH A. GEORGE, Fire Commissioner

Print Name

Account Summ

Average Monthly Yield: 5.2142%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	966,701.85	0.00	120,000.00	3,953.24	15,655.09	891,433.17	850,655.09

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			966,701.85	
05/08/2024	Withdrawal		60,000.00		6593312
05/09/2024	Withdrawal		30,000.00		6600297
05/23/2024	Withdrawal		30,000.00		6670905
05/31/2024	Income Dividend Reinvestment	3,953.24			
05/31/2024	Ending Balance			850,655.09	

Town of Watertown Fire District

NY-01-1717-0001 NYCLASS General Fund, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Bill Bamann

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

Summary USD

Statement beginning balance	1,007,468.46
Checks and payments cleared (5)	-165,000.00
Deposits and other credits cleared (2)	8,186.63
Statement ending balance	850,655.09
Register balance as of 05/31/2024	850,655.09

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2024	Transfer			-25,000.00
04/25/2024	Transfer			-20,000.00
05/09/2024	Transfer			-60,000.00
05/10/2024	Transfer			-30,000.00
05/23/2024	Transfer			-30,000.00
Total				-165,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Deposit			4,233.39
05/31/2024	Deposit			3,953.24
Total				8,186.63

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

Meredith A. George dated: 6/12/24

Signature

MEREDITH A. GEORGE, Fire Commissioner

Print Name

NYCLASS

Account Statement

May 31, 2024

Account Number: NY-01-1717-0002

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

Radio Reserve Fund Meredith A George dated 6/12/24
Signature

MEREDITH A. GEORGE, Fire Commissioner
Print Name

Account Summary

Average Monthly Yield: 5.2142%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	12,779.17	0.00	0.00	56.55	276.06	12,809.20	12,835.72

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			12,779.17	
05/31/2024	Income Dividend Reinvestment	56.55			
05/31/2024	Ending Balance			12,835.72	

Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance	12,724.59
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	111.13
Statement ending balance	12,835.72
Register balance as of 05/31/2024	12,835.72

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Deposit			54.58
05/31/2024	Deposit			56.55
Total				111.13

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

Meredith A George dated: 6/12/24

Signature

MEREDITH A GEORGE, Fire Commissioner

Print Name

NYCLASS

Account Statement

Account Number: NY-01-1717-0003

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

SCBA Reserve Fund Meredith George dated 6/12/24
Signature

MEREDITH A. GEORGE, Fire Commissioner
Print Name

Account Summary

Average Monthly Yield: 5.2142%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	22,729.63	0.00	0.00	100.61	491.09	22,783.06	22,830.24

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			22,729.63	
05/31/2024	Income Dividend Reinvestment	100.61			
05/31/2024	Ending Balance			22,830.24	

Town of Watertown Fire District

NY-01-1717-0003 NYCLASS SCBA Reserve, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Bill Bamann

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

Summary	USD
Statement beginning balance	22,632.59
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	197.65
Statement ending balance	22,830.24
Register balance as of 05/31/2024	22,830.24

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Deposit			97.04
05/31/2024	Deposit			100.61
Total				197.65

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

Meredith A George dated: 6/12/24

Signature

MEREDITH A GEORGE, Fire Commissioner

Print Name

NYCLASS

Account Statement

May 31, 2024

Account Number: NY-01-1717-0004

Aerial Bond for new KME

Account Summary

Average Monthly Yield: 5.2142%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	348,642.42	0.00	0.00	1,543.10	7,185.52	349,462.01	350,185.52

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2024	Beginning Balance			348,642.42	
05/31/2024	Income Dividend Reinvestment	1,543.10			
05/31/2024	Ending Balance			350,185.52	

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

Meredith A George dated 6/12/24

Signature

MEREDITH A. GEORGE, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0004 NYCLASS AERIAL TRK, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance	347,154.19
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	3,031.33
Statement ending balance	350,185.52
Register balance as of 05/31/2024	350,185.52

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2024	Deposit			1,488.23
05/31/2024	Deposit			1,543.10
Total				3,031.33

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

Meredith A George dated: 6/12/22

Signature

MEREDITH A. GEORGE Fire Commissioner

Print Name

Community Bank
Syracuse Region 216 Washington Street Watertown, NY 13601
Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
GENERAL CHECKING

DEPARTMENT APPROVAL	AUDIT
The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.	This claim is approved and ordered paid from the appropriations indicated above.
6/4/24 DATE — Jessy Alvarado AUTHORIZED OFFICIAL	6/12/24 DATE — Meredith LaGeorge AUDITING BOARD

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund non interest Ckg	XXXXXX0162	28,098.38

Statement Of Account — Public Fund non interest Ckg - XXXXXX0162

Previous Balance	12,958.75	Number of Enclosures	26
Ending Balance	28,098.38	Statement Dates	5/01/24 thru 6/02/24
32 Checks/Debits	104,860.37	Days in the statement period	33
3 Deposits/Credits	120,000.00		
Service Charge	.00	Average Ledger	33,115.76
Interest Paid	.00	Average Collected	33,115.76

Activity In Date Order

Date	Description	Amount	Balance
5/03	Check 5142	130.00-	12,828.75
5/09	Transfer from x2246 to x0162	60,000.00	72,828.75
5/09	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #136	35.21-	72,793.54
5/09	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #135	814.11-	71,979.43
5/09	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #137	925.40-	71,054.03
5/09	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #133	1,641.70-	69,412.33
5/09	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #134	2,028.47-	67,383.86
5/10	Transfer from x0692 to x0162	30,000.00	97,383.86
5/13	Check 5164	600.00-	96,783.86
5/13	Check 5165	80.00-	96,703.86

Account Number: XXXXXX0162

Activity In Date Order

Date	Description	Amount	Balance
5/13	Check 5172	1,433.69-	95,270.17
5/13	Check 5178	124.75-	95,145.42
5/13	Check 5183	20,003.50-	75,141.92
5/13	Check 5184	26,158.29-	48,983.63
5/14	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	55.20-	48,928.43
5/14	Check 5159	117.28-	48,811.15
5/14	Check 5160	15,000.00-	33,811.15
5/14	Check 5161	37.40-	33,773.75
5/14	Check 5163	38.18-	33,735.57
5/14	Check 5167	5,310.58-	28,424.99
5/14	Check 5173	104.00-	28,320.99
5/14	Check 5179	2,990.75-	25,330.24
5/14	Check 5180	341.91-	24,988.33
5/14	Check 5182	1,505.24-	23,483.09
5/15	Check 5166	446.00-	23,037.09
5/15	Check 5171	1,228.00-	21,809.09
5/15	Check 5177	201.76-	21,607.33
5/16	Check 5162	968.72-	20,638.61
5/16	Check 5168	120.00-	20,518.61
5/16	Check 5181	1,969.98-	18,548.63
5/17	Check 5174	338.55-	18,210.08
5/17	Check 5175	13.99-	18,196.09
5/23	Transfer from x1377 to x0162	30,000.00	48,196.09
5/23	Check 5169	195.00-	48,001.09
5/28	Check 5185	19,902.71-	28,098.38

Checks In Serial Number Order

Date	Check Number	Amount
5/03	5142	130.00
5/14	5159*	117.28
5/14	5160	15,000.00
5/14	5161	37.40
5/16	5162	968.72
5/14	5163	38.18
5/13	5164	600.00
5/13	5165	80.00
5/15	5166	446.00
5/14	5167	5,310.58
5/16	5168	120.00
5/23	5169	195.00
5/15	5171*	1,228.00
5/13	5172	1,433.69
5/14	5173	104.00
5/17	5174	338.55
5/17	5175	13.99
5/15	5177*	201.76
5/13	5178	124.75
5/14	5179	2,990.75
5/14	5180	341.91
5/16	5181	1,969.98

Account Number: XXXXXX0162

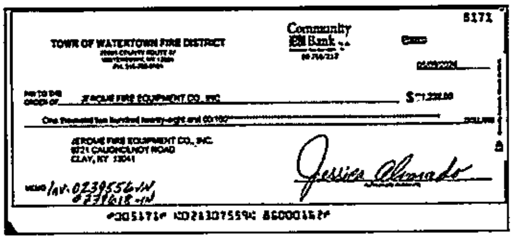
5/14	5182	1,505.24
5/13	5183	20,003.50
5/13	5184	26,158.29
5/28	5185	19,902.71

(*) Indicates gap in check number sequence

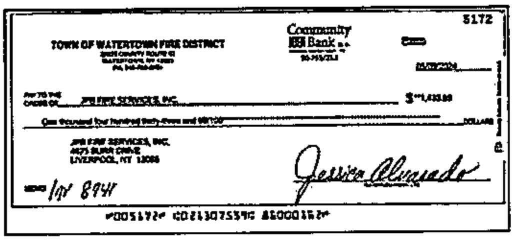
Date	5/31/24
Primary Acct No.	86000162

Check #	Date	Amount
#5142	05/03/2024	$130.00
#5159	05/14/2024	$117.28
#5160	05/14/2024	$15,000.00
#5161	05/14/2024	$37.40
#5162	05/16/2024	$968.72
#5163	05/14/2024	$38.18
#5164	05/13/2024	$600.00
#5165	05/13/2024	$80.00
#5166	05/15/2024	$446.00
#5167	05/14/2024	$5,310.58
#5168	05/16/2024	$120.00
#5169	05/23/2024	$195.00

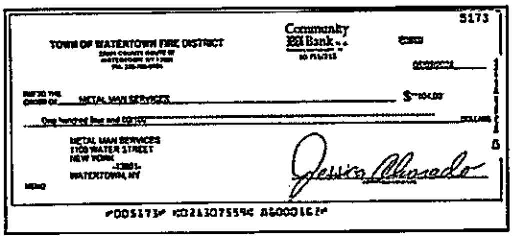
Date 5/31/24
Primary Acct No. 86000162



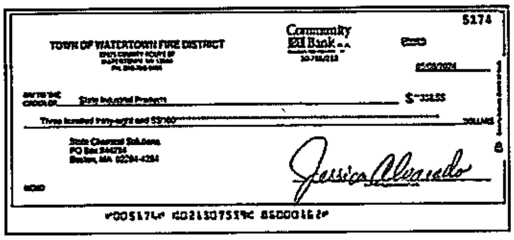
#5171 05/15/2024 $1,228.00



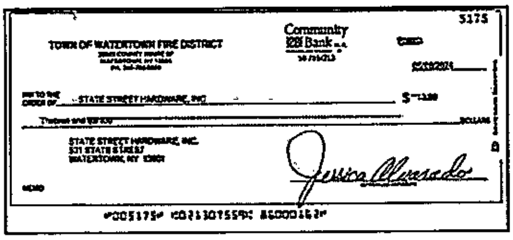
#5172 05/13/2024 $1,433.69



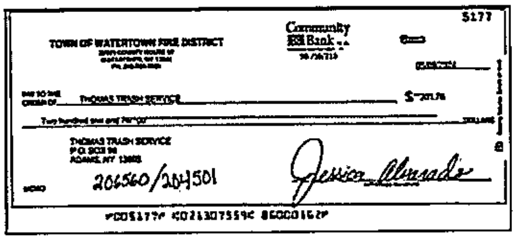
#5173 05/14/2024 $104.00



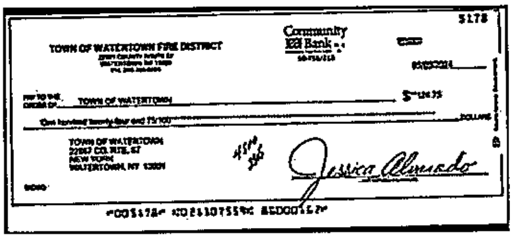
#5174 05/17/2024 $338.55



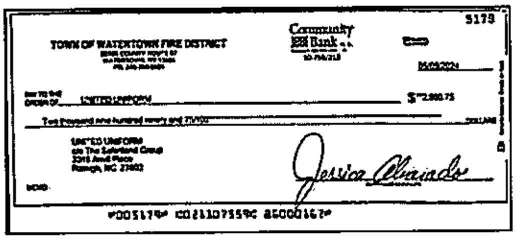
#5175 05/17/2024 $13.99



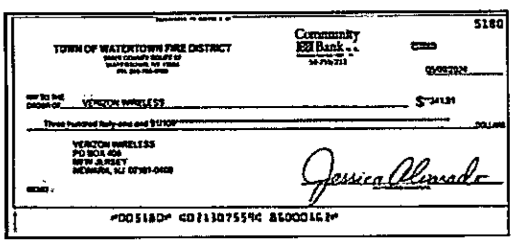
#5177 05/15/2024 $201.76



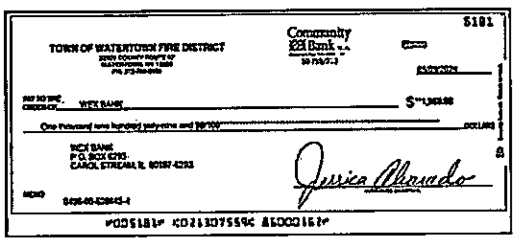
#5178 05/13/2024 $124.75



#5179 05/14/2024 $2,990.75



#5180 05/14/2024 $341.91



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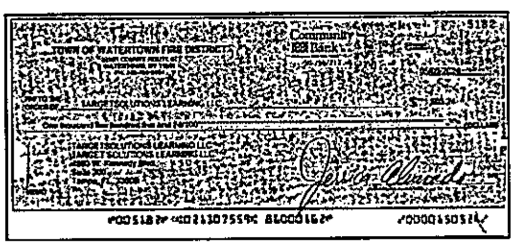
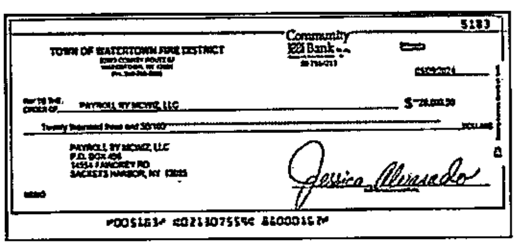
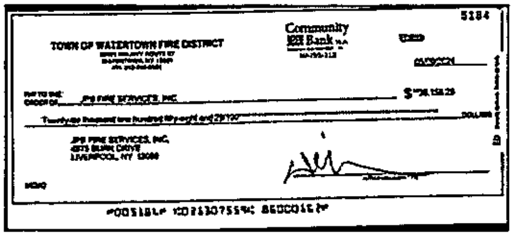


#5182 05/14/2024 $1,505.24

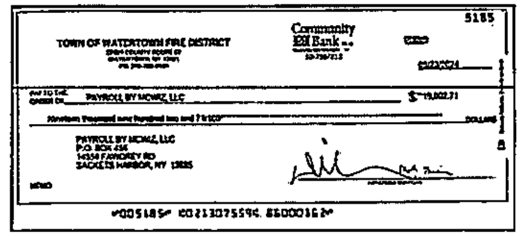


#5183 05/13/2024 $20,003.50

Date	5/31/24
Primary Acct No.	86000162


5184
TOWN OF WATERTOWN FIRE DISTRICT
Community Bank

#5184 05/13/2024 $26,158.29


5185
TOWN OF WATERTOWN FIRE DISTRICT
Community Bank

#5185 05/28/2024 $19,902.71

Town of Watertown Fire District

050 Community Bank, N. A. Checking, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/06/2024

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance	12,958.75
Checks and payments cleared (32)	-104,860.37
Deposits and other credits cleared (3)	120,000.00
Statement ending balance	28,098.38
Uncleared transactions as of 05/31/2024	-17,093.82
Register balance as of 05/31/2024	11,004.56

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2024	Bill Payment	5142	JENNIFER LACLAIR, FNP	-130.00
05/08/2024	Bill Payment	5175	STATE STREET HARDWARE...	-13.99
05/08/2024	Bill Payment	5174	State Chemical Solutions	-338.55
05/08/2024	Bill Payment	5164	Bartlett's Heating	-600.00
05/08/2024	Bill Payment	5162	CHARTER COMMUNICATIONS	-968.72
05/09/2024	Bill Payment	5182	TARGETSOLUTIONS LEARN...	-1,505.24
05/09/2024	Bill Payment	5163	DOYLE SECURITY SYSTEM...	-38.18
05/09/2024	Bill Payment	5165	ENCOMPASS WORKPLACE ...	-80.00
05/09/2024	Bill Payment	5166	FDRHPO	-446.00
05/09/2024	Bill Payment	5167	FIRE-END & CROKER CORP...	-5,310.58
05/09/2024	Bill Payment	5168	JEFFERSON COUNTY EMS ...	-120.00
05/09/2024	Bill Payment	5169	JENNIFER LACLAIR, FNP	-195.00
05/09/2024	Bill Payment	5170	JEROME FIRE EQUIPMENT ...	-1,228.00
05/09/2024	Bill Payment	5171	JPB FIRE SERVICES, INC.	-1,433.69
05/09/2024	Bill Payment	5172	METAL MAN SERVICES	-104.00
05/09/2024	Bill Payment	5177	THOMAS TRASH SERVICE	-201.76
05/09/2024	Bill Payment	5178	TOWN OF WATERTOWN	-124.75
05/09/2024	Bill Payment	5179	UNITED UNIFORM COMPANY	-2,990.75
05/09/2024	Bill Payment	5180	VERIZON WIRELESS	-341.91
05/09/2024	Bill Payment	5181	WEX BANK	-1,969.98
05/09/2024	Bill Payment	5183	PAYROLL BY MCWIZ, LLC	-20,003.50
05/09/2024	Bill Payment	ACH050920241	FIRST BANK OF OMAHA 7811	-2,028.47
05/09/2024	Bill Payment	ACH050920242	NATIONAL GRID	-814.11
05/09/2024	Bill Payment	ACH050920243	NATIONAL GRID	-35.21
05/09/2024	Bill Payment	ACH050920244	NATIONAL GRID	-925.40
05/09/2024	Bill Payment	ACH050920245	First Bank of Omaha 5404	-1,641.70
05/09/2024	Bill Payment	5184	JPB FIRE SERVICES, INC.	-26,158.29
05/09/2024	Bill Payment	5159	ADVANTAGE WATERTOWN	-117.28
05/09/2024	Bill Payment	5160	BOWERS & COMPANY CPAs...	-15,000.00
05/09/2024	Bill Payment	5161	BURRVILLE POWER EQUIP...	-37.40
05/14/2024	Bill Payment		NYS and Local Retirement Sy...	-55.20
05/23/2024	Bill Payment	5185	PAYROLL BY MCWIZ, LLC	-19,902.71
Total				**-104,860.37**

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2024	Transfer			60,000.00
05/10/2024	Transfer			30,000.00
05/23/2024	Transfer			30,000.00

Total	120,000.00

Additional Information

Uncleared checks and payments as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2023	Bill Payment	19420	FIRST BANK OF OMAHA 7811	-90.00
05/10/2023	Transfer			-40,000.00
06/14/2023	Bill Payment		NATIONAL GRID	-1,131.31
07/12/2023	Bill Payment	19432	NATIONAL GRID	-1,053.07
07/12/2023	Bill Payment	4928	JEROME FIRE EQUIPMENT ...	-144.00
08/10/2023	Bill Payment	on-lineACH081023-3	NATIONAL GRID	-771.87
08/10/2023	Bill Payment	4952	PAYROLL BY MCWIZ, LLC	-5,322.00
09/14/2023	Bill Payment		NATIONAL GRID	-2,070.24
12/13/2023	Bill Payment	on line via cbna.com	NATIONAL GRID	-1,679.77
02/06/2024	Bill Payment	5074	STEVE SHANNON TIRE & A...	-111.95
02/15/2024	Bill Payment		NATIONAL GRID	-2,679.61
04/11/2024	Bill Payment		NATIONAL GRID	-2,040.00
04/26/2024	Deposit			-20,000.00
Total				-77,093.82

Uncleared deposits and other credits as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2023	Bill Payment	4822	JENNIFER LACLAIR, FNP	0.00
05/10/2023	Transfer			40,000.00
04/25/2024	Expense			20,000.00
Total				60,000.00

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

Meredith A George dated: 6/12/24

Signature

MEREDITH A. GEORGE, Fire Commissioner

Print Name