

Town of Watertown Fire District
Meeting Minutes
February 14, 2024

The February 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, Warren Day, and Meredith George

Absent: Brian Wilcox.

Clerk/Treasurer: Jessica Alvarado

Absent: Deputy Clerk/treasurer: William Bamann

Chiefs: Davis Johnston, Jason Lee, John Smith and Fred Sourwine

District Manager: Fred Sourwine

Guests: Donna Blackford (Haylor, Fryer and Coon) and Pat Quinn (McNeil & Company)

The floor was opened for public comment. Pat Quinn and Donna Blackford discussed the Districts Insurance policies for the year 2024.

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

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

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

Commissioner	Yes	No	Abstain	Absent		Recuse
Arthur Cooley	X					
Michael Hanley	X					
Meredith George	X					
Warren Day	X					
Brian Wilcox				X		

The Motion carried.

Bills and Treasurer's Report: Clerk-Treasurer Alvarado 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 as well as sign the Vouchers for payment. One Commissioner also needs to review and sign/initial the account reconciliations and Bank Statements.

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

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Be it resolved the Commissioners approved bills presented on the attached abstract of bills be paid.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

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

Old Business: Petro Led Digital Sign arrived on February 14, 2024.

Hire part time Cleaners: Upon a motion made by Arthur Cooley, seconded by Mike Hanley, and after a discussion held, the following resolution was approved:

Be it resolved the Commissioners approved hiring part-time cleaners.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

Upon a motion made by Arthur Cooley, seconded by Mike Hanley, and after a discussion held, the following resolution was approved.

Be it resolved the Commissioners approved to hire Brandon Hulbert as a part-time cleaner for the Town of Watertown Fire District at a rate of \$20.00 per hour, not to exceed 36 hours per week.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

Upon a motion made by Mike Hanley, seconded by Meredith George, and after a discussion held, the following resolution was approved.

Be it resolved the commissioners approved to hire Pat Vincent, John Smith(Cleaner), Bob Tennes(Cleaner), Jason Kellogg, Mike Simpson and Geovani Teapost at a rate of \$23.00 per hour.

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

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Brian Wilcox				X	
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The Motion Carried.

Investment Policy:

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

Be it resolved the Commissioners approved to adopt the Investment Policy for the Town of Watertown Fire District.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

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 Fred Sourwine, District Manager, Jessy Alvarado, Clerk-Treasurer and Bill Bamann, Deputy Clerk-Treasurer to be the points of contact for RBC Wealth Management for the LOSAP program.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

First Due Software: First Due is in the process of retrieving data and information to begin transition.

ABS I/T contract: Upon a motion made by Arthur Cooley, seconded by Meredith George, and after a discussion held, the following resolution was approved.

Be it resolved the Commissioners approved canceling ABS, I/T Contract and hire FDRHPO (Fort Drum Regional Health Planning Organization) a non-for-profit organization for all our I/T services.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

Resolution to adopt 384-D

Upon a motion made by Meredith George seconded by Arthur Cooley, and after a discussion held, the following resolution was approved.

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Be it resolved the Commissioners approved the Resolution to adopt NYS Retirement & Social Security Law Program Section 384-D with the option to move to 384-E in 1 year (One Year).

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

Globe Boots:

Upon a motion made by Meredith George, seconded by Arthur Cooley, and after a discussion held, the following resolution was approved.

Be it resolved the Commissioners approved rescinding only using Globe Boots and approved purchasing boots with the best price.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

501C3: Commissioners suggested gathering information on applying for a 501C3.

CMC LEVR Escape System:

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 Commissioners approved purchasing the CMC LEVR Escape System.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

Senator Walczyk: Commissioners set up a meeting with the Senator on February 28, 2024, at 9:30pm at the Senators office.

Solar Eclipse- April 8, discussion: Commissioners decided to put a sign up stating No-Thru Traffic due to emergencies.

Close Community Bank Station 3 Account: Upon a motion made by Arthur Cooley, seconded by Warren Day and after a discussion held, the following resolution was approved.

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Be it resolved the Commissioners approved closing Station 3 account (2410) with a sum of \$6,694.86 in the account and transferring it into the Truck Reserve.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

2023 Funds Left Over: Upon a motion made by Warren Day, seconded by Arthur Cooley and after a discussion held, the following resolution was approved.

Be it resolved the Commissioners approved \$82,970.96 to be transferred to the Truck Reserve.

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Meredith George	X				
Warren Day	X				
Brian Wilcox				X	

The Motion carried.

Haylor, Fryer and Coon Insurance, increase in deductible discussion: Commissioner Arthur Cooley discussed raising the deductible to either \$2500 or \$5000. Approval tabled.

Upon a motion made by Arthur Cooley, seconded by Mike Hanley, 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				
Brian Wilcox				X	

The meeting adjourned at 10 pm.

Respectfully submitted,

Jessy Alvarado
Clerk-Treasurer

William L. Bamann
Deputy Clerk-Treasurer
Absent



Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
GENERAL CHECKING

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

 dated: 02/14/2024

Signature

ARTHUR D COOLEY, Fire Commissioner

Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund non interest Ckg	XXXXXX0162	108,761.13

Statement Of Account

Public Fund non interest Ckg - XXXXXX0162

Previous Balance	10,557.57	Number of Enclosures	18
Ending Balance	108,761.13	Statement Dates	1/01/24 thru 1/31/24
23 Checks/Debits	32,171.44	Days in the statement period	31
2 Deposits/Credits	130,375.00		
Service Charge	.00	Average Ledger	85,589.08
Interest Paid	.00	Average Collected	85,589.08

Activity In Date Order

Date	Description	Amount	Balance
1/05	Miscellaneous Credit	5,375.00	15,932.57
1/08	Check 5028	500.00-	15,432.57
1/12	Transfer from x0692 to x0162	125,000.00	140,432.57
1/16	Check 5053	5,375.00-	135,057.57
1/17	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #116	35.28-	135,022.29
1/17	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #114	639.88-	134,382.41
1/17	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #115	822.51-	133,559.90
1/17	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #117	973.86-	132,586.04
1/17	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #113	1,720.94-	130,865.10

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			
			Total Forwarded			Balance as of this statement, shown on front.	
						period ending ()	\$
						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				

Activity In Date Order

Date	Description	Amount	Balance
1/18	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	134.58-	130,730.52
1/23	Check 5065	163.79-	130,566.73
1/23	Check 5066	142.00-	130,424.73
1/23	Check 5067	100.00-	130,324.73
1/24	Check 5054	609.98-	129,714.75
1/24	Check 5062	87.00-	129,627.75
1/24	Check 5063	300.00-	129,327.75
1/24	Check 5064	159.20-	129,168.55
1/24	Check 5068	341.91-	128,826.64
1/24	Check 5069	991.40-	127,835.24
1/25	Check 5055	24.00-	127,811.24
1/25	Check 5056	572.03-	127,239.21
1/25	Check 5060	216.00-	127,023.21
1/25	Check 5061	18,111.95-	108,911.26
1/26	Check 5058	38.18-	108,873.08
1/31	Check 5074	111.95-	108,761.13

Checks In Serial Number Order

Date	Check Number	Amount
1/08	5028	500.00
1/16	5053*	5,375.00
1/24	5054	609.98
1/25	5055	24.00
1/25	5056	572.03
1/26	5058*	38.18
1/25	5060*	216.00
1/25	5061	18,111.95
1/24	5062	87.00
1/24	5063	300.00
1/24	5064	159.20
1/23	5065	163.79
1/23	5066	142.00
1/23	5067	100.00
1/24	5068	341.91
1/24	5069	991.40
1/31	5074*	111.95

(*) Indicates gap in check number sequence

CHECKING CREDIT ADVISE 86000162

DATE 1-5-24

RESPONSE OF *DPK*

FRAND ON A-28-

CHECK ACCOUNT OF

537500

6056

45550=53504 30

#0 01/05/2024 \$5,375.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5028

2024/01/08

PAY TO THE ORDER OF ASSOC. OF FIRE DISTRICTS STATE OF NY \$700.00

For hundred and 00/100

ASSOC. OF FIRE DISTRICTS STATE OF NY
PO BOX 1027
BALDWIN, NY 11510

MEMO 0093

4050184 4021307554C 86000162P

#5028 01/08/2024 \$500.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5053

2024/01/16

PAY TO THE ORDER OF Bank Electronic, Inc. \$5,375.00

For Five thousand three hundred seventy-five and 00/100

Bank Electronic, Inc.
1444 Lister Avenue
Lanham, MD 20695

MEMO July 21771

4050534 4021307554C 86000162P

#5053 01/16/2024 \$5,375.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5054

2024/01/24

PAY TO THE ORDER OF ADVANCED BUSINESS SYSTEMS INC. \$609.98

For hundred and 98/100

ADVANCED BUSINESS SYSTEMS INC.
2021 COUNTY ROUTE 61
VALHART, NY 14611

MEMO

4050544 4021307554C 86000162P

#5054 01/24/2024 \$609.98

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5055

2024/01/25

PAY TO THE ORDER OF BEACON \$24.00

For Twenty-four and 00/100

BEACON
PO BOX 877513
DALLAS, TX 75287-0514

MEMO

4050554 4021307554C 86000162P

#5055 01/25/2024 \$24.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5056

2024/01/25

PAY TO THE ORDER OF CHARIS COMMUNICATIONS \$572.03

For Five hundred seventy-two and 03/100

CHARIS COMMUNICATIONS
P.O. BOX 222225
PHOENIX, AZ 85022-0225

MEMO

4050564 4021307554C 86000162P

#5056 01/25/2024 \$572.03

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5058

2024/01/26

PAY TO THE ORDER OF DOYLE SECURITY SYSTEMS, INC. \$38.18

For Thirty-eight and 18/100

DOYLE SECURITY SYSTEMS, INC.
PO BOX 1330
BROOK, NY 10910-1330

MEMO

4050584 4021307554C 86000162P

#5058 01/26/2024 \$38.18

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5060

2024/01/25

PAY TO THE ORDER OF NYS ACADEMY OF FIRE SCIENCE \$216.00

For Two hundred and 00/100

NYS ACADEMY OF FIRE SCIENCE
801 COLLEGE AVENUE
NEW YORK, NY 10016

MEMO

4050604 4021307554C 86000162P

#5060 01/25/2024 \$216.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5061

2024/01/25

PAY TO THE ORDER OF PAYROLL BY MCMCZ, LLC \$18,111.95

For Eighteen thousand one hundred eleven and 95/100

PAYROLL BY MCMCZ, LLC
PO BOX 426
1454 FARMERS RD
BACHTS HARBOR, NY 12825

MEMO

4050614 4021307554C 86000162P

#5061 01/25/2024 \$18,111.95

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5062

2024/01/24

PAY TO THE ORDER OF PERRY LAW GROUP, PLLC \$87.00

For Eighty-seven and 00/100

PERRY LAW GROUP, PLLC
4311 EAST GARDNER STREET
SYRACUSE, NY 13214

MEMO

4050624 4021307554C 86000162P

#5062 01/24/2024 \$87.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5063

2024/01/24

PAY TO THE ORDER OF STEPHAN AIR SERVICES LLC \$300.00

For Three hundred and 00/100

STEPHAN AIR SERVICES LLC
PO BOX 139
MORRIS, NY 13853

MEMO

4050634 4021307554C 86000162P

#5063 01/24/2024 \$300.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5064

2024/01/24

PAY TO THE ORDER OF STEWARD AUTO PARTS \$159.20

For One hundred fifty-nine and 20/100

STEWART AUTO PARTS
223 WELLS STREET
VALHART, NY 14611

MEMO

4050644 4021307554C 86000162P

#5064 01/24/2024 \$159.20

TOWN OF WATERTOWN FIRE DISTRICT
COUNTY OF FULTON
NEW YORK 13081

Community Bank
13-76-713

5065

DATE 01/23/24

AMOUNT \$163.79

PAY TO THE ORDER OF THOMAS TRASH SERVICE

One hundred sixty-three and 79/100 DOLLARS

THOMAS TRASH SERVICE
P.O. BOX 10
WATERTOWN, NY 13081

MEMO

⑈001065⑈ ⑈021307559⑈ ⑈6000162⑈

#5065 01/23/2024 \$163.79

TOWN OF WATERTOWN FIRE DISTRICT
COUNTY OF FULTON
NEW YORK 13081

Community Bank
13-76-713

5066

DATE 01/23/24

AMOUNT \$142.00

PAY TO THE ORDER OF TOWN OF WATERTOWN

One hundred forty-two and 00/100 DOLLARS

TOWN OF WATERTOWN
2382 RD. ETL, NY
NEW YORK
WATERTOWN, NY 13081

MEMO

⑈005066⑈ ⑈021307559⑈ ⑈6000162⑈

#5066 01/23/2024 \$142.00

TOWN OF WATERTOWN FIRE DISTRICT
COUNTY OF FULTON
NEW YORK 13081

Community Bank
13-76-713

5067

DATE 01/23/24

AMOUNT \$100.00

PAY TO THE ORDER OF TRACEY ROAD EQUIPMENT, INC.

One hundred and 00/100 DOLLARS

TRACEY ROAD EQUIPMENT, INC.
5601 WINDSOR CLAYTON ROAD
LARKSPRING, NY 13081

MEMO

⑈005067⑈ ⑈021307559⑈ ⑈6000162⑈

#5067 01/23/2024 \$100.00

TOWN OF WATERTOWN FIRE DISTRICT
COUNTY OF FULTON
NEW YORK 13081

Community Bank
13-76-713

5068

DATE 01/24/24

AMOUNT \$341.91

PAY TO THE ORDER OF VERDON WIRELESS

Three hundred forty-one and 91/100 DOLLARS

VERDON WIRELESS
P.O. BOX 408
NEW JERSEY
MCKINNEY, NJ 07741-0408

MEMO

⑈005068⑈ ⑈021307559⑈ ⑈6000162⑈

#5068 01/24/2024 \$341.91

TOWN OF WATERTOWN FIRE DISTRICT
COUNTY OF FULTON
NEW YORK 13081

Community Bank
13-76-713

5069

DATE 01/24/24

AMOUNT \$991.40

PAY TO THE ORDER OF WEX BANK

Nine hundred ninety-one and 40/100 DOLLARS

WEX BANK
P.O. BOX 6700
CAROL STREAM, IL 06197-4293

MEMO

⑈005069⑈ ⑈021307559⑈ ⑈6000162⑈

#5069 01/24/2024 \$991.40

TOWN OF WATERTOWN FIRE DISTRICT
COUNTY OF FULTON
NEW YORK 13081

Community Bank
13-76-713

5074

DATE 01/31/24

AMOUNT \$111.95

PAY TO THE ORDER OF STEVE SHANNON TIRE & AUTO CTR

One hundred eleven and 95/100 DOLLARS

STEVE SHANNON TIRE & AUTO CTR
609 STATE STREET
NEW YORK
WATERTOWN, NY 13081

MEMO

⑈005074⑈ ⑈021307559⑈ ⑈6000162⑈

#5074 01/31/2024 \$111.95

Town of Watertown Fire District

050 Community Bank, N. A. Checking, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/08/2024

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance	10,557.57
Checks and payments cleared (23)	-32,171.44
Deposits and other credits cleared (2)	130,375.00
Statement ending balance	108,761.13
Uncleared transactions as of 01/31/2024	-119,357.78
Register balance as of 01/31/2024	-10,596.65
Cleared transactions after 01/31/2024	0.00
Uncleared transactions after 01/31/2024	9,888.05
Register balance as of 02/08/2024	-708.60

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2023	Bill Payment	5028	ASSOC. OF FIRE DISTRICT...	-500.00
01/08/2024	Bill Payment	5053	Bush Electronics, Inc.	-5,375.00
01/17/2024	Bill Payment	5063	SHERMAN AIR SERVICES LLC	-300.00
01/17/2024	Bill Payment	ACH 0011172024-5	FIRST BANK OF OMAHA 7811	-639.88
01/17/2024	Bill Payment	ACH 0011172024-4	First Bank of Omaha 5404	-1,720.94
01/17/2024	Bill Payment	ACH 0011172024-3	NATIONAL GRID	-973.86
01/17/2024	Bill Payment	ACH 0011172024-2	NATIONAL GRID	-822.51
01/17/2024	Bill Payment	ACH 0011172024-1	NATIONAL GRID	-35.28
01/17/2024	Bill Payment	5069	WEX BANK	-991.40
01/17/2024	Bill Payment	5068	VERIZON WIRELESS	-341.91
01/17/2024	Bill Payment	5067	TRACEY ROAD EQUIPMENT...	-100.00
01/17/2024	Bill Payment	5062	PINSKY LAW GROUP, PLLC	-87.00
01/17/2024	Bill Payment	5061	PAYROLL BY MCWIZ, LLC	-18,111.95
01/17/2024	Bill Payment	5054	ADVANCED BUSINESS SYS...	-609.98
01/17/2024	Bill Payment	5055	BEARCOM	-24.00
01/17/2024	Bill Payment	5056	CHARTER COMMUNICATIONS	-572.03
01/17/2024	Bill Payment	5058	DOYLE SECURITY SYSTEM...	-38.18
01/17/2024	Bill Payment	5066	TOWN OF WATERTOWN	-142.00
01/17/2024	Bill Payment	5060	NYS ACADEMY OF FIRE SCI...	-216.00
01/17/2024	Bill Payment	5065	THOMAS TRASH SERVICE	-163.79
01/17/2024	Bill Payment	5064	STANDARD AUTO PARTS	-159.20
01/18/2024	Bill Payment		NYS and Local Retirement Sy...	-134.58
01/25/2024	Bill Payment	5074	STEVE SHANNON TIRE & A...	-111.95

Total	-32,171.44
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2024	Deposit		COMMUNITY BANK, N.A.	5,375.00
01/12/2024	Transfer			125,000.00

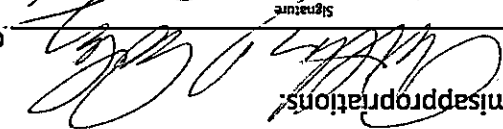
Total	130,375.00
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Additional Information

Uncleared checks and payments as of 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)	
05/10/2023	Transfer			-40,000.00	
05/10/2023	Bill Payment	19420	FIRST BANK OF OMAHA 7811	-90.00	
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	4952	PAYROLL BY MCWIZ, LLC	-5,322.00	
08/10/2023	Bill Payment	on-lineACH081023-3	NATIONAL GRID	-771.87	
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	
01/17/2024	Bill Payment	5059	KOCH 33 FORD	-98,136.00	
01/24/2024	Bill Payment	5070	ASST CHIEF JOHN SMITH	-415.27	
01/24/2024	Bill Payment	5072	KOCH 33 FORD	-7,788.00	
01/24/2024	Bill Payment	5073	PASCO	-756.25	
Total					-159,357.78
Unleared deposits and other credits as of 01/31/2024					
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	
Total					40,000.00
Unleared checks and payments after 01/31/2024					
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)	
02/06/2024	Bill Payment	5074	STEVE SHANNON TIRE & A...	-111.95	
Total					-111.95
Unleared deposits and other credits after 01/31/2024					
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)	
02/01/2024	Transfer			10,000.00	
Total					10,000.00

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



 Signature: _____

 dated: 02/14/2024

 Fire Commissioner



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

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

 dated: 02/14/2024
Signature
ARTHUR J Cooley Fire Commissioner
Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX0692	48,131.75

Statement Of Account

Money Market Public Fund NE - XXXXXX0692

Previous Balance	182,803.75	Number of Enclosures	0
Ending Balance	48,131.75	Statement Dates	1/01/24 thru 1/31/24
3 Checks/Debits	478,000.00	Days in the statement period	31
1 Deposits/Credits	343,000.00	Interest Earned	328.00
Service Charge	.00	Average Ledger	154,900.52
Interest Paid	328.00	Average Collected	154,900.52
		Annual Percentage Yield Earned	2.52%
		2024 Interest Paid	328.00

Activity In Date Order

Date	Description	Amount	Balance
1/03	Transfer from x2246 to x0692	343,000.00	525,803.75
1/08	LGIP NEW YORK CLASS PPD NY-01-1717-0004 Town of Watertown Fire	343,000.00-	182,803.75
1/12	Transfer from x0692 to x0162	125,000.00-	57,803.75
1/24	Transfer from x0692 to x2246	10,000.00-	47,803.75
1/31	Interest Deposit	328.00	48,131.75

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 () \$					
				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							

Town of Watertown Fire District
General Funds, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	182,803.75
Checks and payments cleared (3)	478,000.00
Deposits and other credits cleared (2)	343,328.00
Statement ending balance	48,131.75

Register balance as of 01/31/2024	48,131.75
Cleared transactions after 01/31/2024	0.00
Uncleared transactions after 01/31/2024	1,465,478.00
Register balance as of 02/07/2024	1,513,609.75

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2024	Transfer			-343,000.00
01/12/2024	Transfer			-125,000.00
01/24/2024	Transfer			-10,000.00
Total				-478,000.00

Deposits and other credits cleared (2)

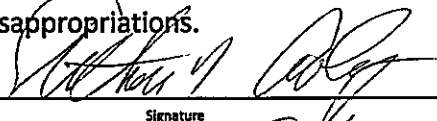
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2024	Transfer			343,000.00
01/31/2024	Deposit			328.00
Total				343,328.00

Additional Information

Uncleared deposits and other credits after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2024	Deposit		TOWN OF WATERTOWN	1,465,478.00
Total				1,465,478.00

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

 dated: 02/14/2024


Print Name: Arthur D. Cawley, Fire Commissioner



Syracuse Region 216 Washington Street Watertown, NY 13601

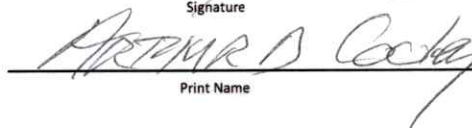
Temp—Return Service Requested

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

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

 dated: 02/19/2024

Signature

 Fire Commissioner

Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1377	246,273.45

Statement Of Account

Money Market Public Fund NE - XXXXXX1377

Previous Balance	245,312.18	Number of Enclosures	0
Ending Balance	246,273.45	Statement Dates	1/01/24 thru 1/31/24
Checks/Debits	.00	Days in the statement period	31
Deposits/Credits	.00	Interest Earned	961.27
Service Charge	.00	Average Ledger	245,312.18
Interest Paid	961.27	Average Collected	245,312.18
		Annual Percentage Yield Earned	4.71%
		2024 Interest Paid	961.27

Activity In Date Order

Date	Description	Amount	Balance
1/31	Interest Deposit	961.27	246,273.45

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.

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- 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.

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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							

Town of Watertown Fire District
Bldg Res MMKPFNE 1377 - 2, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	245,312.18
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	961.27
Statement ending balance	246,273.45

Register balance as of 01/31/2024	246,273.45
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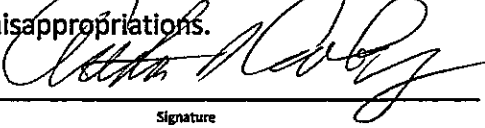
Details

Deposits and other credits cleared (1)


DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			961.27

Total	961.27
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I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 02/14/2024

Signature

 Fire Commissioner

Print Name

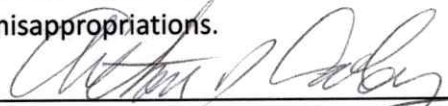
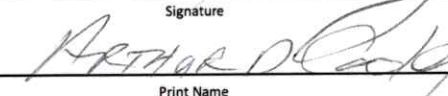


Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
AERIAL TRUCK FUND
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.

 dated: 02/14/2024
Signature
 Fire Commissioner
Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund Money Management	XXXXXX2246	10,078.90

Statement Of Account

Public Fund Money Management - XXXXXX2246

Previous Balance	343,078.69	Number of Enclosures	0
Ending Balance	10,078.90	Statement Dates	1/01/24 thru 1/31/24
1 Checks/Debits	343,000.00	Days in the statement period	31
1 Deposits/Credits	10,000.00	Interest Earned	.21
Service Charge	.00	Average Ledger	24,788.36
Interest Paid	.21	Average Collected	24,788.36
		Annual Percentage Yield Earned	0.01%
		2024 Interest Paid	.21

Activity In Date Order

Date	Description	Amount	Balance
1/03	Transfer from x2246 to x0692	343,000.00-	78.69
1/24	Transfer from x0692 to x2246	10,000.00	10,078.69
1/31	Interest Deposit	.21	10,078.90

LINE OF CREDIT BALANCE COMPUTATION

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

Town of Watertown Fire District
Aerial Bond Account, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	343,078.69
Checks and payments cleared (1)	-343,000.00
Deposits and other credits cleared (2)	10,000.21
Statement ending balance	10,078.90

Register balance as of 01/31/2024	10,078.90
Cleared transactions after 01/31/2024	0.00
Uncleared transactions after 01/31/2024	-10,000.00
Register balance as of 02/07/2024	78.90

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2024	Transfer			-343,000.00

Total -343,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2024	Transfer			10,000.00
01/31/2024	Deposit			0.21

Total 10,000.21

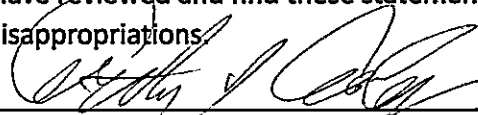
Additional Information

Uncleared checks and payments after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Transfer			-10,000.00

Total -10,000.00

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

 dated: 02/14/2024

Arthur D Boley, Fire Commissioner

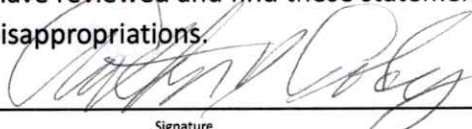


Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
RADIO RESERVE
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.

 dated: 02/19/2024
Signature
ARTHUR D COOK Fire Commissioner
Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund	XXXXXX2635	12,538.22

Statement Of Account

Money Market Public Fund - XXXXXX2635

Previous Balance	12,537.16	Number of Enclosures	0
Ending Balance	12,538.22	Statement Dates	1/01/24 thru 1/31/24
Checks/Debits	.00	Days in the statement period	31
Deposits/Credits	.00	Interest Earned	1.06
Service Charge	.00	Average Ledger	12,537.16
Interest Paid	1.06	Average Collected	12,537.16
		Annual Percentage Yield Earned	0.10%
		2024 Interest Paid	1.06

Activity In Date Order

Date	Description	Amount	Balance
1/31	Interest Deposit	1.06	12,538.22

LINE OF CREDIT BALANCE COMPUTATION

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

- **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.

- 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.

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.

C-024 [Rev. 9/23]

Town of Watertown Fire District

A230.2 Radio Reserve Fund, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	12,537.16
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1.06
Statement ending balance	12,538.22

Register balance as of 01/31/2024	12,538.22
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			1.06
Total				1.06

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

 dated: 02/14/2024

Signature

ARTHUR D COOLEY, Fire Commissioner

Print Name



Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
STATION 3 ACCOUNT
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.

 dated: 02/14/2024

Signature

ARTHUR D COOLEY Fire Commissioner

Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund Money Management	XXXXXX2410	6,694.86

Statement Of Account

Public Fund Money Management - XXXXXX2410

Previous Balance	6,694.80	Number of Enclosures	0
Ending Balance	6,694.86	Statement Dates	1/01/24 thru 1/31/24
Checks/Debits	.00	Days in the statement period	31
Deposits/Credits	.00	Interest Earned	.06
Service Charge	.00	Average Ledger	6,694.80
Interest Paid	.06	Average Collected	6,694.80
		Annual Percentage Yield Earned	0.01%
		2024 Interest Paid	.06

Activity In Date Order

Date	Description	Amount	Balance
1/31	Interest Deposit	.06	6,694.86

FOR CONSUMERS ONLY:

LINE OF CREDIT BALANCE COMPUTATION

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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							

Town of Watertown Fire District
Station 3 Account, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	6,694.80
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	0.06
Statement ending balance	6,694.86

Register balance as of 01/31/2024	6,694.86
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			0.06

Total	0.06
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I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 02/14/2024

Signature

 Fire Commissioner

Print Name



Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
TRUCK RESERVE
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.

 dated: 02/14/2024

Signature


Arthur P. Booley, Fire Commissioner

Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1393	1,198,154.30

Statement Of Account

Money Market Public Fund NE - XXXXXX1393

Previous Balance	1,192,829.91	Number of Enclosures	0
Ending Balance	1,198,154.30	Statement Dates	1/01/24 thru 1/31/24
Checks/Debits	.00	Days in the statement period	31
Deposits/Credits	.00	Interest Earned	5,324.39
Service Charge	.00	Average Ledger	1,192,829.91
Interest Paid	5,324.39	Average Collected	1,192,829.91
		Annual Percentage Yield Earned	5.38%
		2024 Interest Paid	5,324.39

Activity In Date Order

Date	Description	Amount	Balance
1/31	Interest Deposit	5,324.39	1,198,154.30

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							

Town of Watertown Fire District
Truck Res MMKPFNE 1393 - 2, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	1,192,829.91
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	5,324.39
Statement ending balance	1,198,154.30

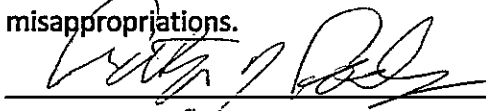
Register balance as of 01/31/2024	1,198,154.30
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			5,324.39
Total				5,324.39

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

 dated: 02/14/2024

Signature


ARTHUR D BOLEY, Fire Commissioner

Print Name

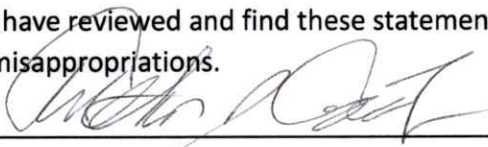


Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
SCBA
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.

 dated: 02/14/2024

Signature

ARTHUR D Cady, Fire Commissioner

Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund	XXXXXX2643	22,300.99

Statement Of Account

Money Market Public Fund - XXXXXX2643

Previous Balance	22,299.10	Number of Enclosures	0
Ending Balance	22,300.99	Statement Dates	1/01/24 thru 1/31/24
Checks/Debits	.00	Days in the statement period	31
Deposits/Credits	.00	Interest Earned	1.89
Service Charge	.00	Average Ledger	22,299.10
Interest Paid	1.89	Average Collected	22,299.10
		Annual Percentage Yield Earned	0.10%
		2024 Interest Paid	1.89

Activity In Date Order

Date	Description	Amount	Balance
1/31	Interest Deposit	1.89	22,300.99

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."

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- 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.

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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							

Town of Watertown Fire District

A230.1 SCBA Reserve Fund, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	22,299.10
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1.89
Statement ending balance	22,300.99

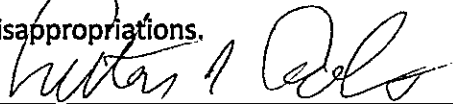
Register balance as of 01/31/2024	22,300.99
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			1.89
Total				1.89

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

 dated: 02/14/2024

Signature

ARTHUR D COOLEY, Fire Commissioner

Print Name

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	22,339.15	0.00	0.00	99.87	22,392.28	22,439.02

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			22,339.15	
01/31/2024	Income Dividend Reinvestment	99.87			
01/31/2024	Ending Balance			22,439.02	

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

William J. Cooley dated: 02/14/2024

Signature

ARMEL D COOLEY, Fire Commissioner

Print Name

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	0.00	22,297.20	0.00	41.95	41.95	10,080.11	22,339.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/18/2023	Contribution	22,297.20			5933263
12/31/2023	Income Dividend Reinvestment	41.95			
12/31/2023	Ending Balance			22,339.15	

Town of Watertown Fire District

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

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	0.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (3)	22,439.02
Statement ending balance	22,439.02


Register balance as of 01/31/2024	22,439.02
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Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2023	Expense			22,297.20
12/31/2023	Deposit			41.95
01/31/2024	Deposit			99.87
Total				22,439.02

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

 dated: 2/21/24

 Fire Commissioner

Print Name

Aerial Bond for new KME

Account Summary

Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	0.00	343,000.00	0.00	1,185.33	299,239.14	344,185.33

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/05/2024	Contribution	343,000.00			6022494
01/31/2024	Income Dividend Reinvestment	1,185.33			
01/31/2024	Ending Balance			344,185.33	

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

 dated: 02/14/2024

Signature

 Fire Commissioner

Print Name

Town of Watertown Fire District

NY-001-1717-00003 NYCLASS AERIAL TRK, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	0.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	344,185.33
Statement ending balance	344,185.33



Register balance as of 01/31/2024	344,185.33
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Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2024	Transfer			343,000.00
01/31/2024	Deposit			1,185.33
Total				344,185.33

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

 dated: 2/20/24
Signature

Print Name, Fire Commissioner

Radio Reserve Fund

Account Summary


Average Monthly Yield: 5.2664%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	12,559.66	0.00	0.00	56.13	56.13	12,589.51	12,615.79

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2024	Beginning Balance			12,559.66	
01/31/2024	Income Dividend Reinvestment	56.13			
01/31/2024	Ending Balance			12,615.79	

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

 dated: 02/19/2024

Signature

ANTHONY P. COCCIA, Fire Commissioner

Print Name



Account Statement

December 31, 2023

Page 2 of 4

Account Number: I 0002

Radio Reserve Fund

Account Summary

Average Monthly Yield: 5.2839%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	0.00	12,536.09	0.00	23.57	23.57	5,667.31	12,559.66

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
12/18/2023	Contribution	12,536.09			5933261
12/31/2023	Income Dividend Reinvestment	23.57			
12/31/2023	Ending Balance			12,559.66	

Tel: (855) 804-9980

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

Town of Watertown Fire District

NY-01-1717-00002 NYCLASS Radio Reserve, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	0.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (3)	12,615.79
Statement ending balance	12,615.79


Register balance as of 01/31/2024	12,615.79
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Details

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2023	Expense			12,536.09
12/31/2023	Deposit			56.13
12/31/2023	Deposit			23.57
Total				12,615.79

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

 dated: 02/14/2024

Signature

ARTHUR A COOLEY, Fire Commissioner

Print Name

Chief's Report

Town of Watertown Fire Department

From: 1/1/2024 To: 1/31/2024

From: 1/1/2024 To: 12/31/2024

Membership

Total calls: 98	Total calls: 118	Active: 35
Structure Fires: 2	Structure Fires: 2	Career: 8
Vehicle Fires: 1	Vehicle Fires: 1	Inactive: 0
Vegetation Fires: 0	Vegetation Fires: 0	Probationary: 5
Acres Burned: 0	Acres Burned: 0	Military Leave: 0
EMS: 7	EMS: 9	Medical Leave: 0
Rescue: 2	Rescue: 2	Disability: 0
MVA: 8	MVA: 11	Social: 0
Extrication: 1	Extrication: 1	
Hazardous Condition: 17	Hazardous Condition: 19	
Service Call: 15	Service Call: 15	Firefighter: 37
Good Intent Call: 1	Good Intent Call: 1	Interior Firefighter: 26
False Alarm: 16	False Alarm: 24	CFR: 0
Cancelled Enroute: 8	Cancelled Enroute: 12	EMT: 11
Other: 21	Other: 22	Paramedic: 5
Mutual Aid Given: 4	Mutual Aid Given: 5	Driver: 24
Mutual Aid Received: 5	Mutual Aid Received: 8	Diver: 0
Average Personnel: 7.5	Average Personnel: 7.2	Fire Police: 5
Average Enroute Time: 4:37	Average Enroute Time: 4:54	Haz-Mat: 9
Average Onscene Time: 13:10	Average Onscene Time: 13:40	Juniors, Explorers, RAMS: 1
Firefighter Injuries: 0	Firefighter Injuries: 0	Student, Bunk-in: 0
Firefighter Deaths: 0	Firefighter Deaths: 0	Support Staff: 9

Meetings: 2	Meetings: 2
Drills: 0	Drills: 0
Training: 0	Training: 0
Miscellaneous: 2	Miscellaneous: 2
Stand-by: 0	Stand-by: 0

Comments: _____

Prepared by: _____

Wednesday, February 14, 2024

Fire District Manager report for 2/14/2024

Got Pump for DEC

Boilers at station 3

Pick up has been wired.

Started the process for New York State retirement plan hope to have some estimates by next commissioners meeting.