

Town of Watertown Fire District
Budget vs. Actuals: Budget 2024 - FY24 P&L
As of 03/13/2024

	Total			
	Actual	Budget	over Budget	% of Budget
Income				
601 Interest on Deposits	19,637.18	60,000.00	-40,362.82	32.73%
603 Town Tax Revenue	1,465,478.00	1,366,478.00	99,000.00	107.24%
605 Money Transferred	34,839.21	0.00	34,839.21	
Sale of Equipment	0.00	10,000.00	-10,000.00	0.00%
Uncategorized Income	5,375.00	0.00	5,375.00	
Total Income	\$ 1,525,329.39	\$ 1,436,478.00	\$ 88,851.39	106.19%
Gross Profit	\$ 1,525,329.39	\$ 1,436,478.00	\$ 88,851.39	106.19%
Expenses				
A-100 Personal Services	0.00	0.00	0.00	
792 Personnel Service	190.00	0.00	190.00	
A3410.11 Employee Wages	50,289.65	451,219.00	-400,929.35	11.15%
Employee Stipend for EMT Cert	147.08	3,600.00	-3,452.92	4.09%
Total A-100 Personal Services	\$ 50,626.73	\$ 454,819.00	-\$ 404,192.27	11.13%
A-200 Equipment & Capital Exp.	16,763.09	0.00	16,763.09	
804 Chief's Budget Equipment	15,409.92	71,437.00	-56,027.08	21.57%
828 Medical Supplies	0.00	10,000.00	-10,000.00	0.00%
833 Budget Expense	120,230.45	5,000.00	115,230.45	2404.61%
Total A-200 Equipment & Capital Exp.	\$ 152,403.46	\$ 86,437.00	\$ 65,966.46	176.32%
A-400 Contractural & Other	0.00	0.00	0.00	
800 Audit Fees	0.00	17,000.00	-17,000.00	0.00%
802 Officers Mileage	415.27	2,000.00	-1,584.73	20.76%
805 Office Supplies	1,044.74	2,500.00	-1,455.26	41.79%
806 Postage	213.84	500.00	-286.16	42.77%
807 Conventions	0.00	2,000.00	-2,000.00	0.00%
808 Fire Training	358.79	15,000.00	-14,641.21	2.39%
809 Dues & Subscriptions	44.97	1,000.00	-955.03	4.50%
810 Uniforms	2,571.41	7,500.00	-4,928.59	34.29%
811A Consulting/Grant Fees	0.00	12,000.00	-12,000.00	0.00%
812 Elections	0.00	250.00	-250.00	0.00%
813 Notices	37.63	500.00	-462.37	7.53%
814 Utility	10,049.89	30,000.00	-19,950.11	33.50%
815 Building Repair	1,848.45	15,000.00	-13,151.55	12.32%
815A Bldg Maintenance, Testing, Inspections, etc.	1,689.12	10,000.00	-8,310.88	16.89%
Total 815 Building Repair	\$ 3,537.57	\$ 25,000.00	-\$ 21,462.43	14.15%
816 Telephone	2,741.29	12,500.00	-9,758.71	21.93%
817 Maintenance Supplies	2,351.79	12,000.00	-9,648.21	19.60%
818 Apparatus & Equipment Repairs	8,332.12	50,000.00	-41,667.88	16.66%
818A Annual PM, Tests, Inspections	3,528.00	45,000.00	-41,472.00	7.84%
819 Gasoline & Oil	5,292.61	25,000.00	-19,707.39	21.17%
820 Fire Alarm System	114.54	1,000.00	-885.46	11.45%
821 Physicals	785.00	15,000.00	-14,215.00	5.23%
822 Insurance, Liab.	41,075.44	33,000.00	8,075.44	124.47%
Cancer Insurance	0.00	10,000.00	-10,000.00	0.00%
Total 822 Insurance, Liab.	\$ 41,075.44	\$ 43,000.00	-\$ 1,924.56	95.52%
824 Legal Fees	87.00	10,000.00	-9,913.00	0.87%
825 Contingency Fund	0.00	10,000.00	-10,000.00	0.00%
827 Communication Repairs	0.00	2,500.00	-2,500.00	0.00%
829 Waste Removal	542.44	2,000.00	-1,457.56	27.12%
832 Miscellaneous Expenses	616.52	5,000.00	-4,383.48	12.33%
837 IT Expenses	13,644.62	22,200.00	-8,555.38	61.46%
Membership Fees	0.00	0.00	0.00	
Total A-400 Contractural & Other	\$ 97,385.48	\$ 370,450.00	-\$ 273,064.52	26.29%
A-800 Employee Benefits	0.00	0.00	0.00	
791 Payroll Expenses	997.47	0.00	997.47	
A9025.8 Retirement Expense	10,929.28	45,000.00	-34,070.72	24.29%
A9030.8 Social Security	3,730.77	17,026.00	-13,295.23	21.91%
A9040.8 Workers Compensation	250.26	1,199.00	-948.74	20.87%
A9050.8 Unemployment Ins	2,110.12	5,521.00	-3,410.88	38.22%
A9060.8 Employee Health Care	2,340.31	30,000.00	-27,659.69	7.80%
A9070.8 Payroll Expenses (Taxes)	90.03	4,388.00	-4,297.97	2.05%
Total A-800 Employee Benefits	\$ 20,448.24	\$ 103,134.00	-\$ 82,685.76	19.83%
A90258	0.00	0.00	0.00	
823 Service Award	0.00	20,000.00	-20,000.00	0.00%
Total A90258	\$ 0.00	\$ 20,000.00	-\$ 20,000.00	0.00%
A9710.6 Bond Principal	0.00	234,200.00	-234,200.00	0.00%
A9710.7 Interest payment Bonds	8,310.75	32,739.00	-24,428.25	25.38%
A9901.9 Transfer to other funds	0.00	175,000.00	-175,000.00	0.00%
Total Expenses	\$ 329,286.61	\$ 1,476,779.00	-\$ 1,147,492.39	22.30%

Chief's Report

Town of Watertown Fire Department

From: 2/1/2024 To: 2/29/2024

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

Membership

Total calls: 41	Total calls: 148	Active: 37
Structure Fires: 1	Structure Fires: 3	Career: 10
Vehicle Fires: 0	Vehicle Fires: 1	Inactive: 0
Vegetation Fires: 0	Vegetation Fires: 0	Probationary: 5
Acres Burned: 0	Acres Burned: 0	Military Leave: 0
EMS: 6	EMS: 17	Medical Leave: 0
Rescue: 0	Rescue: 2	Disability: 0
MVA: 7	MVA: 16	Social: 0
Extrication: 0	Extrication: 1	
Hazardous Condition: 7	Hazardous Condition: 24	Firefighter: 40
Service Call: 0	Service Call: 15	Interior Firefighter: 29
Good Intent Call: 1	Good Intent Call: 3	CFR: 0
False Alarm: 11	False Alarm: 29	EMT: 11
Cancelled Enroute: 7	Cancelled Enroute: 16	Paramedic: 5
Other: 1	Other: 22	Driver: 24
Mutual Aid Given: 3	Mutual Aid Given: 7	Diver: 0
Mutual Aid Received: 3	Mutual Aid Received: 8	Fire Police: 5
Average Personnel: 5.5	Average Personnel: 6.9	Haz-Mat: 9
Average Enroute Time: 6:44	Average Enroute Time: 5:16	Juniors, Explorers, RAMS: 1
Average Onscene Time: 14:51	Average Onscene Time: 13:39	Student, Bunk-in: 0
Firefighter Injuries: 0	Firefighter Injuries: 0	Support Staff: 9
Firefighter Deaths: 0	Firefighter Deaths: 0	

Meetings: 0	Meetings: 3
Drills: 0	Drills: 1
Training: 1	Training: 1
Miscellaneous: 2	Miscellaneous: 4
Stand-by: 0	Stand-by: 2

Comments: _____

Prepared by: _____

Wednesday, March 6, 2024

Fire District Manager report.

March 13, 2024

Station

Station 3 bedrooms have been painted.

We purchased 2 on-demand water coolers for both stations. We were going to throw bottled water.

A dishwasher was purchased for Station 3.

Deferred Compensation I have set up a meeting with the employee for March 14.

FEET

The new pickup is all most done.

46-7-1 had to have new tires and alignment.

46-4-1 need batteries

**RESOLUTION OF THE BOARD OF FIRE COMMISSIONERS
OF TOWN OF WATERTOWN FIRE DISTRICT**

*In the matter of allowing
payment deferrals in the
Town of Watertown Fire District
Service Award Program*

WHEREAS; Eligible voters of the Town of Watertown Fire District approved a referendum to establish a Service Award Program for active volunteer firefighter members of the Ballston Lake Fire Department, effective January 1, 1993, in accordance with Article 11-A of the New York State General Municipal Law; and,

WHEREAS; the Service Award Program Entitlement Age selected by the Fire District is age sixty (60); and,

WHEREAS; under the current Program provisions, a participant must be paid his/her Service Award Program Account Balance as of the December 31st following the attainment of the Entitlement Age; and,

WHEREAS; a Participant has made a request to the Board of Fire Commissioners to allow Participants to defer payment of the Account Balance to a later date; and,

WHEREAS; after discussion with Penflex, Inc., the firm retained by the Board of Fire Commissioners to provide administration and consulting services for the Service Award Program, the Board desires to allow Participants to defer payment;

Now, Therefore, BE IT RESOLVED, That:

The Board of Fire Commissioners of the Town of Watertown Fire District, hereby amend the "Commencement of Benefit Payments" provisions of the Town of Watertown Fire District Service Award Program to the following:

Commencement of Benefit Payment:

- a. **Attainment of Entitlement Age:** Unless the Participant has deferred the payment of his or her Accrued Service Award (see below), a Participant shall be paid his or

her Accrued Service Award determined as of the December 31st of the Program Year the Participant attains the Entitlement Age. The Benefit Commencement Date shall be the next following January 1st and payment shall be made as soon as administratively feasible thereafter.

- b. Deferral of Accrued Service Award Payment:** In the Program Year prior to the Participant's Benefit Commencement Date, the Participant has the option to defer payment to a specified deferred Benefit Commencement Date by properly completing a Benefit Election Form. Such date shall be a January 1st no less than three years from the Participant's initial Benefit Commencement Date. During the deferral period the Accrued Service Award shall continue to be credited with earnings, fees, Service Awards and other applicable transactions for the Participant. Once selected, the deferred Benefit Commencement Date cannot be accelerated. Prior to the Participant's deferred Benefit Commencement Date, such Participant shall again have the option to defer for no less than another three years or to be paid his or her Accrued Service Award, by properly completing a Benefit Election Form. There is no limit on the number of times a Participant shall elect to defer.

A Participant who does not properly complete a Benefit Election Form to defer in the prescribed time period, shall be deemed to have elected to receive a payment of their Accrued Service Award.

- c. Post-Entitlement Age:** The Annual Service Award contribution(s) earned by a Participant during Program Year(s) ending after such Participant's initial or deferred Benefit Commencement Date (the effective date that the first payment was made to the Participant) shall be paid as soon as administratively feasible after the December 31st of the Program Year in which it is earned. However, this Annual Service Award shall not be paid until Service Credit earned for such Program Year has been certified, approved and posted in accordance with §217 of the New York State General Municipal Law.

All other provisions of the Town of Watertown Fire District Service Award Program shall not change and the program shall continue to be administered by the Town of Watertown Fire District Board of Fire Commissioners in accordance with Article 11-A of the New York State General Municipal Law as such law is amended from time to time:

Commissioner Arthur Cooley moved, Commissioner Warren Day seconded, and the Town of Watertown Fire District Board of Fire Commissioners, in a meeting held on March 13, 2024 voted as follows:

	YES	NO	
Commissioner Chairman <u>Arthur Cooley</u>	<u> X </u>	_____	
Commissioner <u>Micheal Hanley</u>	<u> X </u>	_____	
Commissioner <u>Warren Day</u>	<u> X </u>	_____	
Commissioner <u>Meredith George</u>	_____	_____	Absent
Commissioner <u>Brian Wilcox</u>	_____	_____	Absent

Town of Watertown Fire District

Meeting Minutes

March 13, 2024

The March 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 and Warren Day

Absent: Meredith George and Brian Wilcox

Clerk/Treasurer: Jessica Alvarado

Deputy Clerk/treasurer: William Bamann

Chiefs: Fred Sourwine

District Clerk: Fred Sourwine

Guests: Wayne Scott, Linda Roof and Dave Roof

The floor was opened for public comment.

Linda Roof discussed with the Commissioners about the extra Ice Machine that takes up space at the Rec Hall and is no longer in use. Roof asked the Commissioners if they would consider selling the Ice Machine for \$200.00 to a citizen.

Commissioners discussed and determined that the extra ice machine should be placed at Station 3.

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

Be it resolved that the fire commissioners approved placing the extra ice machine over to Station 3.

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

The Motion carried.

Wayne Scott Sr. discussed with the fire commissioners the time spent getting the rec hall dates approved by Commissioners.

Fred Sourwine, District Manager stated that David Roof is capable of making decisions on renting the rec hall and if necessary, he will contact fire commissioners directly.

Town of Watertown Fire District
Meeting Minutes
March 13, 2024

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

Be it resolved that the fire commissioners approved David Roof to make the decision to rent the rec hall and if necessary, he will contact fire commissioners directly.

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

The Motion carried.

David Roof asked the fire Commissioners to consider raising the rec hall rent from \$200.00 to \$300.00. Roof also mentioned that with the increase perhaps \$50.00 could go to the person bartending (if applicable). Commissioners will investigate insurance(liability) to see who would be covered.

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

Be it resolved that the fire commissioners approved the increase of \$300.00 to rent the rec hall.

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

The Motion carried.

The floor was closed to public comments at 6:23pm.

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

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

Be it resolved that the aforementioned minutes from the February 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.

New Facebook Page: Upon a motion made by Art Cooley, seconded by Warren Day, and after a discussion held, the following resolution was approved.

Be it resolved that the fire commissioners approved creating a Facebook page for the fire district.

Commissioner	Yes	No	Abstain	Absent		Recuse
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Town of Watertown Fire District
Meeting Minutes
March 13, 2024

Arthur Cooley	X				
Michael Hanley	X				
Meredith George				X	
Warren Day	X				
Brian Wilcox				X	

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, and after a discussion held, the following resolution was approved:

Be it resolved that the 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: Update Procurement policy for review.
Update on Solar Panel grants.

Chairman Arthur Cooley discussed putting up a two-sided sign on the Spring Valley Dr; stating Town of Watertown Fire District/Department. District Manager, Fred Sourwine will get examples to show the Fire Commissioners.

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

Be it resolved that the fire commissioners approved allowing payment deferrals in the Town of Watertown Fire District Service Award 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.

Town of Watertown Fire District
Meeting Minutes
March 13, 2024

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

Be it resolved that the fire commissioners approved the maximum annual contribution for defined contribution length of service award programs (LOSAP) increased to \$1200.00.

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

The Motion carried.

Truck Reserve to pay for Chief Vehicle: 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 fire commissioners authorizes the expenditure for the truck reserve to pay for the chief vehicle, duly adopted the following resolution, subject to permissive referendum.

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

The Motion Carried.

Rescue Pumper: 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 fire commissioners authorize the expenditure for the purchase of a rescue pumper not to exceed 1.8 million dollars.

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 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 7:43 pm. The Motion carried.

Respectfully submitted, Jessy Alvarado, Clerk-Treasurer & William L. Bamann Deputy

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.

 dated: 03/13/24
Signature

ARTHUR D. COONEY, Fire Commissioner
Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1393	1,492,355.73

TRUCK RESERVE

Statement Of Account Money Market Public Fund NE - XXXXXX1393

Previous Balance	1,198,154.30	Number of Enclosures	0
Ending Balance	1,492,355.73	Statement Dates	2/01/24 thru 2/29/24
Checks/Debits	.00	Days in the statement period	29
4 Deposits/Credits	288,665.82	Interest Earned	5,535.61
Service Charge	.00	Average Ledger	1,332,119.55
Interest Paid	5,535.61	Average Collected	1,332,119.55
		Annual Percentage Yield Earned	5.36%
		2024 Interest Paid	10,860.00

Activity In Date Order

Date	Description	Amount	Balance
2/08	Transfer from x0692 to x1393	99,000.00	1,297,154.30
2/21	Transfer from x0692 to x1393	82,970.96	1,380,125.26
2/21	Transfer from x0692 to x1393	100,000.00	1,480,125.26
2/21	Miscellaneous Credit	6,694.86	1,486,820.12
2/29	Interest Deposit	5,535.61	1,492,355.73

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 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/07/2024

Reconciled by: Bill Bamann

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

Summary

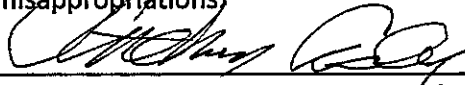
	USD
Statement beginning balance	1,198,154.30
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (5)	294,201.43
Statement ending balance	<u>1,492,355.73</u>
Register balance as of 02/29/2024	1,492,355.73

Details

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2024	Transfer			99,000.00
02/21/2024	Transfer			100,000.00
02/21/2024	Transfer			82,970.96
02/21/2024	Transfer			6,694.86
02/29/2024	Deposit			5,535.61
Total				294,201.43

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

 dated: 03/22/2024

Signature

ARTHUR D LOBE 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

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund Money Management	XXXXXX2246	78.90

Statement Of Account

Public Fund Money Management - XXXXXX2246

Previous Balance	10,078.90	Number of Enclosures	0
Ending Balance	78.90	Statement Dates	2/01/24 thru 2/29/24
1 Checks/Debits	10,000.00	Days in the statement period	29
Deposits/Credits	.00		
Service Charge	.00	Average Ledger	78.90
Interest Paid	.00	Average Collected	78.90
		2024 Interest Paid	.21

Activity In Date Order

Date	Description	Amount	Balance
2/01	Transfer from x2246 to x0162	10,000.00-	78.90

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

 dated: 03/13/24
Signature

ARTHUR COOLEY, Fire Commissioner
Print Name

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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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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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				

Town of Watertown Fire District
Aerial Bond Account, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/07/2024

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance.....	10,078.90
Checks and payments cleared (1).....	-10,000.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>78.90</u>
Register balance as of 02/29/2024.....	78.90

Details

Checks and payments cleared (1)

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: 03/23/24

Signature

ARTHUR D COLEY, Fire Commissioner

Print Name



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

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1377	247,296.90

Statement Of Account

Money Market Public Fund NE - XXXXXX1377

Previous Balance	246,273.45	Number of Enclosures	0
Ending Balance	247,296.90	Statement Dates	2/01/24 thru 2/29/24
Checks/Debits	.00	Days in the statement period	29
Deposits/Credits	.00	Interest Earned	1,023.45
Service Charge	.00	Average Ledger	246,273.45
Interest Paid	1,023.45	Average Collected	246,273.45
		Annual Percentage Yield Earned	5.36%
		2024 Interest Paid	1,984.72

Activity In Date Order

Date	Description	Amount	Balance
2/29	Interest Deposit	1,023.45	247,296.90

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

 dated: 03/13/24

Signature

ARTHUR D COOLEY, Fire Commissioner

Print Name

FOR CONSUMERS ONLY:

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Checks Outstanding					Reconciliation Form		
Check No. or Date	Amount	Check No. or Date	Amount				
				Balance as of this statement, shown on front.	\$		
		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 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/07/2024

Reconciled by: Bill Bamann

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

Summary


	USD
Statement beginning balance	246,273.45
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,023.45
Statement ending balance	<u>247,296.90</u>

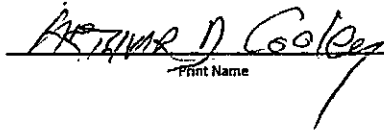
Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Deposit			1,023.45
Total				1,023.45

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

 dated: 03/13/24

 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: 03/13/24

Signature

ARTHUR COOLEY Fire Commissioner

Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX0692	185,743.91

Statement Of Account

Money Market Public Fund NE - XXXXXX0692

Previous Balance	48,131.75	Number of Enclosures	0
Ending Balance	185,743.91	Statement Dates	2/01/24 thru 2/29/24
7 Checks/Debits	1,363,287.72	Days in the statement period	29
2 Deposits/Credits	1,500,317.21	Interest Earned	582.67
Service Charge	.00	Average Ledger	344,684.42
Interest Paid	582.67	Average Collected	294,150.70
		Annual Percentage Yield Earned	2.52%
		2024 Interest Paid	910.67

Activity In Date Order

Date	Description	Amount	Balance
2/07	Deposit	34,839.21	82,970.96
2/07	Deposit	1,465,478.00	1,548,448.96
2/08	Transfer from x0692 to x1393	99,000.00-	1,449,448.96
2/09	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	1,000,000.00-	449,448.96
2/15	Transfer from x0692 to x0162	58,272.40-	391,176.56
2/20	Transfer from x0692 to x0162	12,044.36-	379,132.20
2/21	Transfer from x0692 to x1393	82,970.96-	296,161.24
2/21	Transfer from x0692 to x1393	100,000.00-	196,161.24
2/22	Transfer from x0692 to x0162	11,000.00-	185,161.24
2/29	Interest Deposit	582.67	185,743.91

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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				

Town of Watertown Fire District
General Funds, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/07/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	48,131.75
Checks and payments cleared (7)	-1,363,287.72
Deposits and other credits cleared (3)	1,500,899.88
Statement ending balance	185,743.91

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2024	Transfer			-1,000,000.00
02/08/2024	Transfer			-99,000.00
02/15/2024	Transfer			-58,272.40
02/20/2024	Transfer			-12,044.36
02/21/2024	Transfer			-100,000.00
02/21/2024	Transfer			-82,970.96
02/22/2024	Transfer			-11,000.00

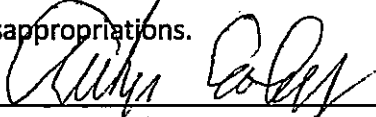
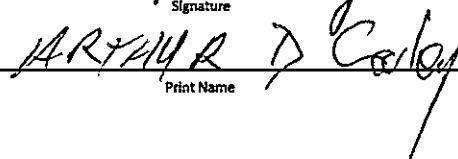
Total 1,363,287.72

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2024	Deposit		TOWN OF WATERTOWN	1,465,478.00
02/07/2024	Deposit			34,839.21
02/29/2024	Deposit			582.67

Total 1,500,899.88

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


 _____ dated: 03/13/24
Signature

 _____ Fire Commissioner
Print Name

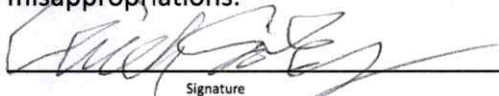


Syracuse Region 216 Washington Street Watertown, NY 13601

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: 03/13/24
Signature

ARTHUR A COOLIDGE Fire Commissioner
Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund non interest Ckg	XXXXXX0162	12,116.71

Statement Of Account

Public Fund non interest Ckg - XXXXXX0162

Previous Balance	108,761.13	Number of Enclosures	27
Ending Balance	12,116.71	Statement Dates	2/01/24 thru 2/29/24
34 Checks/Debits	187,961.18	Days in the statement period	29
4 Deposits/Credits	91,316.76		
Service Charge	.00	Average Ledger	25,870.98
Interest Paid	.00	Average Collected	25,870.98

Activity In Date Order

Date	Description	Amount	Balance
2/01	Transfer from x2246 to x0162	10,000.00	118,761.13
2/01	Check 5059	98,136.00-	20,625.13
2/01	Check 5073	756.25-	19,868.88
2/02	Check 5072	7,788.00-	12,080.88
2/12	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #119	443.28-	11,637.60
2/12	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #118	5,314.17-	6,323.43
2/14	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	165.60-	6,157.83
2/15	Transfer from x0692 to x0162	58,272.40	64,430.23
2/15	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #122	39.65-	64,390.58
2/15	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #121	1,298.24-	63,092.34

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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				

Activity In Date Order

Date	Description	Amount	Balance
2/15	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #120	1,341.72-	61,750.62
2/20	Transfer from x0692 to x0162	12,044.36	73,794.98
2/20	Check 5083	80.00-	73,714.98
2/20	Check 5092	17,633.61-	56,081.37
2/20	Check 5094	119.25-	55,962.12
2/20	Check 5097	167.75-	55,794.37
2/21	Check 5071	415.27-	55,379.10
2/21	Check 5076	609.98-	54,769.12
2/21	Check 5077	626.90-	54,142.22
2/21	Check 5078	7,928.00-	46,214.22
2/21	Check 5085	635.00-	45,579.22
2/21	Check 5088	4,490.92-	41,088.30
2/21	Check 5090	2,942.00-	38,146.30
2/21	Check 5093	44.68-	38,101.62
2/21	Check 5095	1,950.72-	36,150.90
2/21	Check 5096	341.91-	35,808.99
2/22	Transfer from x0692 to x0162	11,000.00	46,808.99
2/22	Check 5082	324.00-	46,484.99
2/22	Check 5089	549.31-	45,935.68
2/22	Check 5091	548.20-	45,387.48
2/22	Check 5098	3,282.45-	42,105.03
2/23	Wire Transfer Out NYSLRS 021000021 638357702 110 STATE ST MAIL DROP 5-1 ALBANY, NY 12244-0001 JPMCHASE NEW YORK NY ERS-51496 20240223MMQFMP79000177 20240223MMQFMP2H076013 02231456FT01	10,513.30-	31,591.73
2/23	Check 5079	571.49-	31,020.24
2/23	Check 5080	730.14-	30,290.10
2/23	Check 5086	640.85-	29,649.25
2/26	Check 5081	38.18-	29,611.07
2/26	Check 5099	12,044.36-	17,566.71
2/28	Check 5084	5,450.00-	12,116.71

Checks In Serial Number Order

Date	Check Number	Amount
2/01	5059	98,136.00
2/21	5071*	415.27
2/02	5072	7,788.00
2/01	5073	756.25
2/21	5076*	609.98
2/21	5077	626.90
2/21	5078	7,928.00
2/23	5079	571.49
2/23	5080	730.14
2/26	5081	38.18
2/22	5082	324.00
2/20	5083	80.00
2/28	5084	5,450.00
2/21	5085	635.00
2/23	5086	640.85
2/21	5088*	4,490.92
2/22	5089	549.31

Account Number: XXXXXX0162

2/21	5090	2,942.00
2/22	5091	548.20
2/20	5092	17,633.61
2/21	5093	44.68
2/20	5094	119.25
2/21	5095	1,950.72
2/21	5096	341.91
2/20	5097	167.75
2/22	5098	3,282.45
2/26	5099	12,044.36

(*) Indicates gap in check number sequence

F110-92463-1206 #12047 Community Bank 5059
 TOWN OF WATERTOWN FIRE DISTRICT
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: KOCH 23 FORD \$ 98,136.00
 For the month of February 2024
 KOCH 23 FORD
 2810 WATERTOWN ROAD
 EASTON, NY 13645-2244
 MEMO: [Signature]

#5059 02/01/2024 \$98,136.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5071
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: ASST CHIEF JOHN SMITH \$ 415.27
 Four hundred fifteen and 27/100
 ASST CHIEF JOHN SMITH
 3205 FARM ROAD
 DECATUR, NY 13624
 MEMO: [Signature]

#5071 02/21/2024 \$415.27

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5072
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: KOCH 23 FORD \$ 7,788.00
 Seven thousand seven hundred eighty eight and 00/100
 KOCH 23 FORD
 2810 WATERTOWN ROAD
 EASTON, NY 13645-2244
 MEMO: F110-92463 [Signature]

#5072 02/02/2024 \$7,788.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5073
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: PALCO \$ 756.25
 Seven hundred fifty six and 25/100
 PALCO
 80 7/4 NORTH STREET
 LIVERPOOL, NY 13088
 MEMO: [Signature]

#5073 02/01/2024 \$756.25

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5076
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: ADVANCED BUSINESS SYSTEMS INC. \$ 609.98
 Six hundred nine and 98/100
 ADVANCED BUSINESS SYSTEMS INC.
 12811 COUNTY ROUTE 21
 WATERTOWN, NY 13601
 MEMO: [Signature]

#5076 02/21/2024 \$609.98

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5077
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: BEACON \$ 626.90
 Six hundred twenty six and 90/100
 BEACON
 PO BOX 87254
 DALLAS, TX 75287-0254
 MEMO: 5281263 invoice [Signature]

#5077 02/21/2024 \$626.90

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5078
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: Dry Auto Wash \$ 7,928.00
 Seven thousand nine hundred twenty eight and 00/100
 Dry Auto Wash
 115 East Street
 Watertown, New York 13601
 MEMO: Inv# 157359 [Signature]

#5078 02/21/2024 \$7,928.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5079
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: CHARTER COMMUNICATIONS \$ 571.49
 Five hundred seventy one and 49/100
 CHARTER COMMUNICATIONS
 P O BOX 23386
 Pittsburgh, PA 15214-2866
 MEMO: Inv# A143397821012124 [Signature]

#5079 02/23/2024 \$571.49

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5080
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: DJ SHAVE, INC. \$ 730.14
 Seven hundred thirty and 14/100
 DJ SHAVE, INC.
 PO Box 84
 Clayton, NY 13624
 MEMO: [Signature]

#5080 02/23/2024 \$730.14

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5081
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: DOYLE SECURITY SYSTEMS INC. \$ 38.18
 Thirty eight and 18/100
 DOYLE SECURITY SYSTEMS, INC.
 40 Box 1123
 Barre, NY 14604-1123
 MEMO: [Signature]

#5081 02/26/2024 \$38.18

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5082
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: Barbara's Beauty \$ 324.00
 Three hundred twenty four and 00/100
 Barbara's Beauty
 68 N. Main
 Adams, New York 13605
 MEMO: [Signature]

#5082 02/22/2024 \$324.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank 5083
 200 COUNTY ROUTE 21
 WATERTOWN, NY 13603
 PAY TO THE ORDER OF: ENDOURANCE WORKPLACE TESTING \$ 80.00
 Eighty and 00/100
 ENDOURANCE WORKPLACE TESTING
 2727A Market Center
 Watertown, NY 13601
 MEMO: [Signature]

#5083 02/20/2024 \$80.00

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5084
 PAY TO THE ORDER OF: FIREWORKS EXPLOSION COPY \$5,450.00
 Five thousand four hundred fifty and 00/100
 FIREWORKS EXPLOSION COPY
 200 W. 1100 STREET
 SUITE 100
 MORGAN, IL 60444
 Jovita Almeida
 #005084# 0021307559# 86000162#

#5084 02/28/2024 \$5,450.00

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5085
 PAY TO THE ORDER OF: FIREWORKS APPARATUS \$635.00
 Six hundred thirty five and 00/100
 FIRE APPARATUS
 800 W. 1100 STREET
 EAST SYRACUSE, NY 13071 USA
 Jovita Almeida
 #005085# 0021307559# 86000162#

#5085 02/21/2024 \$635.00

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5086
 PAY TO THE ORDER OF: HELIX GAS - WATERTOWN \$640.85
 Six hundred forty and 85/100
 HELIX GAS - WATERTOWN
 PO BOX 444
 BELLEVILLE, PA 18003
 Jovita Almeida
 #005086# 0021307559# 86000162#

#5086 02/23/2024 \$640.85

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5088
 PAY TO THE ORDER OF: JEROME FIRE EQUIPMENT CO, INC \$4,490.92
 Four thousand four hundred ninety and 92/100
 JEROME FIRE EQUIPMENT CO, INC.
 8721 CALDENY ROAD
 CLARK, NY 13041
 Jovita Almeida
 #005088# 0021307559# 86000162#

#5088 02/21/2024 \$4,490.92

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5089
 PAY TO THE ORDER OF: KODAK AUTOMOTIVE \$549.31
 Five hundred forty nine and 31/100
 KODAK AUTOMOTIVE
 7100 W. 1100 STREET
 WATERLOO, NY 13091
 Jovita Almeida
 #005089# 0021307559# 86000162#

#5089 02/22/2024 \$549.31

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5090
 PAY TO THE ORDER OF: Van Moly \$2,942.00
 Two thousand nine hundred forty two and 00/100
 Van Moly
 2000 CHERRY ROAD
 WATERLOO, NY 13091
 Jovita Almeida
 #005090# 0021307559# 86000162#

#5090 02/21/2024 \$2,942.00

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5091
 PAY TO THE ORDER OF: OVERHEAD DOOR CO OF WATERTOWN \$548.20
 Five hundred forty eight and 20/100
 OVERHEAD DOOR CO OF WATERTOWN
 2020 W. 1100 STREET
 WATERLOO, NY 13091
 Jovita Almeida
 #005091# 0021307559# 86000162#

#5091 02/22/2024 \$548.20

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5092
 PAY TO THE ORDER OF: PAYROLL BY HOWE, LLC \$17,633.61
 Seventeen thousand six hundred thirty three and 61/100
 PAYROLL BY HOWE, LLC
 P.O. BOX 104
 1000 CHERRY ROAD
 SACKETT HARBOR, NY 13085
 Jovita Almeida
 #005092# 0021307559# 86000162#

#5092 02/20/2024 \$17,633.61

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5093
 PAY TO THE ORDER OF: STRATTON HARDWARE \$44.68
 Forty four and 68/100
 STRATTON HARDWARE
 1200 WASHINGTON STREET
 WATERTOWN, NY 13091
 Jovita Almeida
 #005093# 0021307559# 86000162#

#5093 02/21/2024 \$44.68

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5094
 PAY TO THE ORDER OF: THOMAS TRASH SERVICE \$119.25
 One hundred nineteen and 25/100
 THOMAS TRASH SERVICE
 P.O. BOX 18
 ADAMS, NY 13003
 Jovita Almeida
 #005094# 0021307559# 86000162#

#5094 02/20/2024 \$119.25

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5095
 PAY TO THE ORDER OF: WEI BANK \$1,950.72
 One thousand nine hundred fifty and 72/100
 WEI BANK
 P.O. BOX 479
 CARLE, STRAHL, IL 60197-0479
 Jovita Almeida
 #005095# 0021307559# 86000162#

#5095 02/21/2024 \$1,950.72

TOWN OF WATERTOWN FIRE DISTRICT
 Community Bank
 5096
 PAY TO THE ORDER OF: VYRON WIRELESS \$341.91
 Three hundred forty one and 91/100
 VYRON WIRELESS
 P.O. BOX 100
 NEWARK, NY 10710-0100
 Jovita Almeida
 #005096# 0021307559# 86000162#

#5096 02/21/2024 \$341.91

TOWN OF WATERTOWN FIRE DISTRICT
 COMMUNITY BANK
 5087

PAID TO THE ORDER OF TOWN OF WATERTOWN \$167.75

One hundred sixty-seven and 75/100 DOLLARS

TOWN OF WATERTOWN
 2077 CO. RTE. 47
 NEW YORK
 BRANTFORD, NY 13001

MOBILE AND PAYMENT ENDING 82742024

Community Bank
 10750 213
 10750 213

5087

MOBILE AND PAYMENT ENDING 82742024

#5097 02/20/2024 \$167.75

TOWN OF WATERTOWN FIRE DISTRICT
 COMMUNITY BANK
 5098

PAID TO THE ORDER OF LIMITED RADIO INC \$3,282.45

Three thousand two hundred eighty-two and 45/100 DOLLARS

LIMITED RADIO INC
 5703 ENTERPRISE PARKWAY
 100 W. YORK
 EAST SYRACUSE, NY 13207

MOBILE AND PAYMENT ENDING 82742024

Community Bank
 10750 213
 10750 213

5098

MOBILE AND PAYMENT ENDING 82742024

#5098 02/22/2024 \$3,282.45

TOWN OF WATERTOWN FIRE DISTRICT
 COMMUNITY BANK
 5099

PAID TO THE ORDER OF PAYROLL BY MICHAEL, LLC \$12,044.36

Twelve thousand four hundred and 36/100 DOLLARS

PAYROLL BY MICHAEL, LLC
 P.O. BOX 435
 14204 FARMERS RD
 SACKETTS HARBOR, NY 13208

MOBILE AND PAYMENT ENDING 82742024

Community Bank
 10750 213
 10750 213

5099

MOBILE AND PAYMENT ENDING 82742024

#5099 02/26/2024 \$12,044.36

Town of Watertown Fire District
050 Community Bank, N. A. Checking, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/07/2024

Reconciled by: Bill Bamann

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

Summary	USD
Statement beginning balance	108,761.13
Checks and payments cleared (34)	-187,961.18
Deposits and other credits cleared (4)	91,316.76
Statement ending balance	<u>12,116.71</u>

Uncleared transactions as of 02/29/2024	-15,183.82
Register balance as of 02/29/2024	-3,067.11

Details

Checks and payments cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2024	Bill Payment	5059	KOCH 33 FORD	-98,136.00
01/24/2024	Bill Payment	5072	KOCH 33 FORD	-7,788.00
01/24/2024	Bill Payment	5073	PASCO	-756.25
01/24/2024	Bill Payment	5071	ASS'T CHIEF JOHN SMITH	-415.27
02/14/2024	Bill Payment		NYS and Local Retirement Sy...	-165.60
02/15/2024	Bill Payment	5098	UNITED RADIO INC.	-3,282.45
02/15/2024	Bill Payment	5097	TOWN OF WATERTOWN	-167.75
02/15/2024	Bill Payment		FIRST BANK OF OMAHA 7811	-443.28
02/15/2024	Bill Payment		First Bank of Omaha 5404	-5,314.17
02/15/2024	Expense		NATIONAL GRID	-1,298.24
02/15/2024	Expense		NATIONAL GRID	-1,341.72
02/15/2024	Expense		NATIONAL GRID	-39.65
02/15/2024	Bill Payment	5074	PAYROLL BY MCWIZ, LLC	-17,633.61
02/15/2024	Bill Payment	5093	STRATTON HARDWARE	-44.68
02/15/2024	Bill Payment	5091	OVERHEAD DOOR CO OF ...	-548.20
02/15/2024	Bill Payment	5090	Main Welding	-2,942.00
02/15/2024	Bill Payment	5089	KIDDER AUTOMOTIVE	-549.31
02/15/2024	Bill Payment	5096	VERIZON WIRELESS	-341.91
02/15/2024	Bill Payment	5094	THOMAS TRASH SERVICE	-119.25
02/15/2024	Bill Payment	5076	ADVANCED BUSINESS SYS...	-609.98
02/15/2024	Bill Payment	5077	BEARCOM	-626.90
02/15/2024	Bill Payment	5078	Big Apple Music	-7,928.00
02/15/2024	Bill Payment	5079	CHARTER COMMUNICATIONS	-571.49
02/15/2024	Bill Payment	5080	DM SHAVER, INC.	-730.14
02/15/2024	Bill Payment	5081	DOYLE SECURITY SYSTEM...	-38.18
02/15/2024	Bill Payment	5082	Bartlett's Heating	-324.00
02/15/2024	Bill Payment	5083	ENCOMPASS WORKPLACE ...	-80.00
02/15/2024	Bill Payment	5084	FIREPENNY FIREFIGHTING ...	-5,450.00
02/15/2024	Bill Payment	5085	HAR-ROB FIRE APPARATUS	-635.00
02/15/2024	Bill Payment	5086	HELLER'S GAS - WATERTO...	-640.85
02/15/2024	Bill Payment	5095	WEX BANK	-1,950.72
02/15/2024	Bill Payment	5088	JEROME FIRE EQUIPMENT ...	-4,490.92
02/19/2024	Bill Payment	5099	PAYROLL BY MCWIZ, LLC	-12,044.36
02/23/2024	Bill Payment		NYS and Local Retirement Sy...	-10,513.30

Total -187,961.18

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2024	Transfer			10,000.00
02/15/2024	Transfer			58,272.40

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/20/2024	Transfer			12,044.36
02/22/2024	Transfer			11,000.00
Total				91,316.76

Additional Information



Uncleared checks and payments as of 02/29/2024

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	5087	JENNIFER LACLAIR, FNP	-130.00
02/15/2024	Bill Payment		NATIONAL GRID	-2,679.61
Total				-55,183.82

Uncleared deposits and other credits as of 02/29/2024

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

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


 _____ dated: 03/13/24
Signature

 _____ 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

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund	XXXXXX2643	.00

Statement Of Account


Money Market Public Fund - XXXXXX2643

Previous Balance	22,300.99	Number of Enclosures	1
Ending Balance	.00	Statement Dates	2/01/24 thru 2/29/24
1 Checks/Debits	22,300.99	Days in the statement period	29
Deposits/Credits	.00		
Service Charge	.00	Average Ledger	4,613.99
Interest Paid	.00	Average Collected	4,613.99
		2024 Interest Paid	1.89

Activity In Date Order

Date	Description	Amount	Balance
2/07	Withdrawal	22,300.99	.00

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


 _____ dated: 02/17/24
Signature

ARTHUR COOLEY, Fire Commissioner
Print Name

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.			
		Total Forwarded		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					

Date
Primary Acct No.

2/29/24
712082643

CHECKING / MONEY MARKET WITHDRAWAL DATE 2-7-24 DEBIT

Waterbury, Ct NON-NEGOTIABLE *Jessica Lillard*

Twenty-two thousand three hundred and 99/100

712082643 2230099

6965 66

⑆5550⑉5550⑆ 66

#0 02/07/2024 \$22,300.99



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

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund	XXXXXX2635	.00

Statement Of Account

Money Market Public Fund - XXXXXX2635

Previous Balance	12,538.22	Number of Enclosures	1
Ending Balance	.00	Statement Dates	2/01/24 thru 2/29/24
1 Checks/Debits	12,538.22	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	2,594.11
Service Charge	.00	Average Collected	2,594.11
Interest Paid	.00	2024 Interest Paid	1.06

Activity In Date Order

Date	Description	Amount	Balance
2/07	Withdrawal	12,538.22-	.00

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

 dated: 03/13/24

ARTHUR S. COOLEY, Fire Commissioner

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.

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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.

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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.

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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					

Date 2/29/24
Primary Acct No. 712082635

CHECKING / MONEY MARKET WITHDRAWAL DEBIT

DATE 02/29/24

Waterbury Nat. Dist. *Waterbury Nat. Dist.*

Twelve thousand five hundred and 22/100 *twelve thousand five hundred and 22/100*

712 082635 12538.22

6965

⑆5550⑉5550⑆ ⑆⑆

#0 02/07/2024 \$12,538.22



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

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund Money Management	XXXXXX2410	.00

Statement Of Account

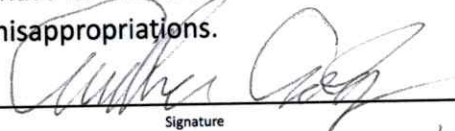
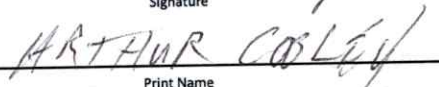
Public Fund Money Management - XXXXXX2410

Previous Balance	6,694.86	Number of Enclosures	1
Ending Balance	.00	Statement Dates	2/01/24 thru 2/29/24
1 Checks/Debits	6,694.86	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	4,617.14
Service Charge	.00	Average Collected	4,617.14
Interest Paid	.00	2024 Interest Paid	.06

Activity In Date Order

Date	Description	Amount	Balance
2/21	Miscellaneous Debit	6,694.86-	.00

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


Signature dated: 03/13/24

Print Name, Fire Commissioner

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.

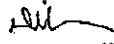
Sort the checks numerically or by date issued and check off each paid check on your checkbook stub.

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		Total					

Date 2/29/24
Primary Acct No. 712092410

CHECKING DEBIT ADVICE		712092410
<small>DATE</small> 02/21/24	<small>PREPARED BY</small> A. Decker	<small>AMOUNT CHARGED</small> 6694.86
<small>AT ORDER OR ACCOUNT FOR THE FOLLOWING CHECK NUMBER</small> Pay Recs to close acct		<small>AMOUNT CHARGED</small> 6694.86
<small>CHECK ACCOUNT OF</small> Town of Wabershan Fire District		<small>AMOUNT CHARGED</small> 6694.86
<small>OR</small> 	<small>AMOUNT CHARGED</small> 6694.86	<small>AMOUNT CHARGED</small> 6694.86
<small>AMOUNT CHARGED</small> 6694.86	<small>AMOUNT CHARGED</small> 6694.86	<small>AMOUNT CHARGED</small> 6694.86

#0 02/21/2024 \$6,694.86

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	22,439.02	0.00	0.00	93.48	193.35	22,489.03	22,532.50

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			22,439.02	
02/29/2024	Income Dividend Reinvestment	93.48			
02/29/2024	Ending Balance			22,532.50	

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

 dated: 03/15/24


 Signature
 Arthur J. Coles, Fire Commissioner
 Print Name

Town of Watertown Fire District

NY-01-1717-0003 NYCLASS SCBA Reserve, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/07/2024

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance	22,439.02
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	93.48
Statement ending balance	22,532.50
Register balance as of 02/29/2024	22,532.50


Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Deposit			93.48
Total				93.48

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

 dated: 03/07/2024

 Fire Commissioner

Print Name

Aerial Bond for new KME

Account Summary


Average Monthly Yield: 5.2467%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	344,185.33	0.00	0.00	1,433.80	2,619.13	344,952.41	345,619.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			344,185.33	
02/29/2024	Income Dividend Reinvestment	1,433.80			
02/29/2024	Ending Balance			345,619.13	

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


 Signature _____ dated: 03/13/24
 Arthur J. Cooney, Fire Commissioner
 Print Name

Town of Watertown Fire District
NY-01-1717-0004 NYCLASS AERIAL TRK, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/07/2024

Reconciled by: Bill Bamann

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

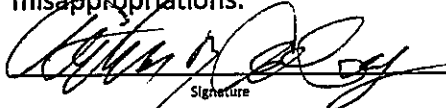
Summary	USD
Statement beginning balance	344,185.33
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,433.80
Statement ending balance	<u>345,619.13</u>
Register balance as of 02/29/2024	345,619.13

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Deposit			1,433.80
Total				1,433.80

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

 dated: 03/22/2024

ARTHUR J. COOK, Fire Commissioner
Print Name

Radio Reserve Fund

Account Summary

Average Monthly Yield: 5.2467%

NYCLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	12,615.79	0.00	0.00	52.53	108.66	12,643.89	12,668.32

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			12,615.79	
02/29/2024	Income Dividend Reinvestment	52.53			
02/29/2024	Ending Balance			12,668.32	

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

 dated: 03/14/24

 Fire Commissioner

Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/07/2024

Reconciled by: Bill Bamann

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

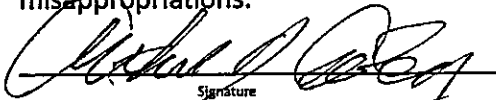
Summary	USD
Statement beginning balance	12,615.79
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	52.53
Statement ending balance	12,668.32
Register balance as of 02/29/2024	12,668.32

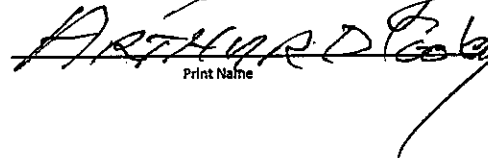
Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Deposit			52.53
Total				52.53

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

 dated: 03/22/2024
Signature

 Fire Commissioner
Print Name

General Fund

Average Monthly Yield: 5.2467%

Account Summary

NYCLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	0.00	1,000,000.00	0.00	3,013.56	3,013.56	759,822.95	1,003,013.56

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/08/2024	Contribution	1,000,000.00			6171557
02/29/2024	Income Dividend Reinvestment	3,013.56		1,003,013.56	
02/29/2024	Ending Balance				

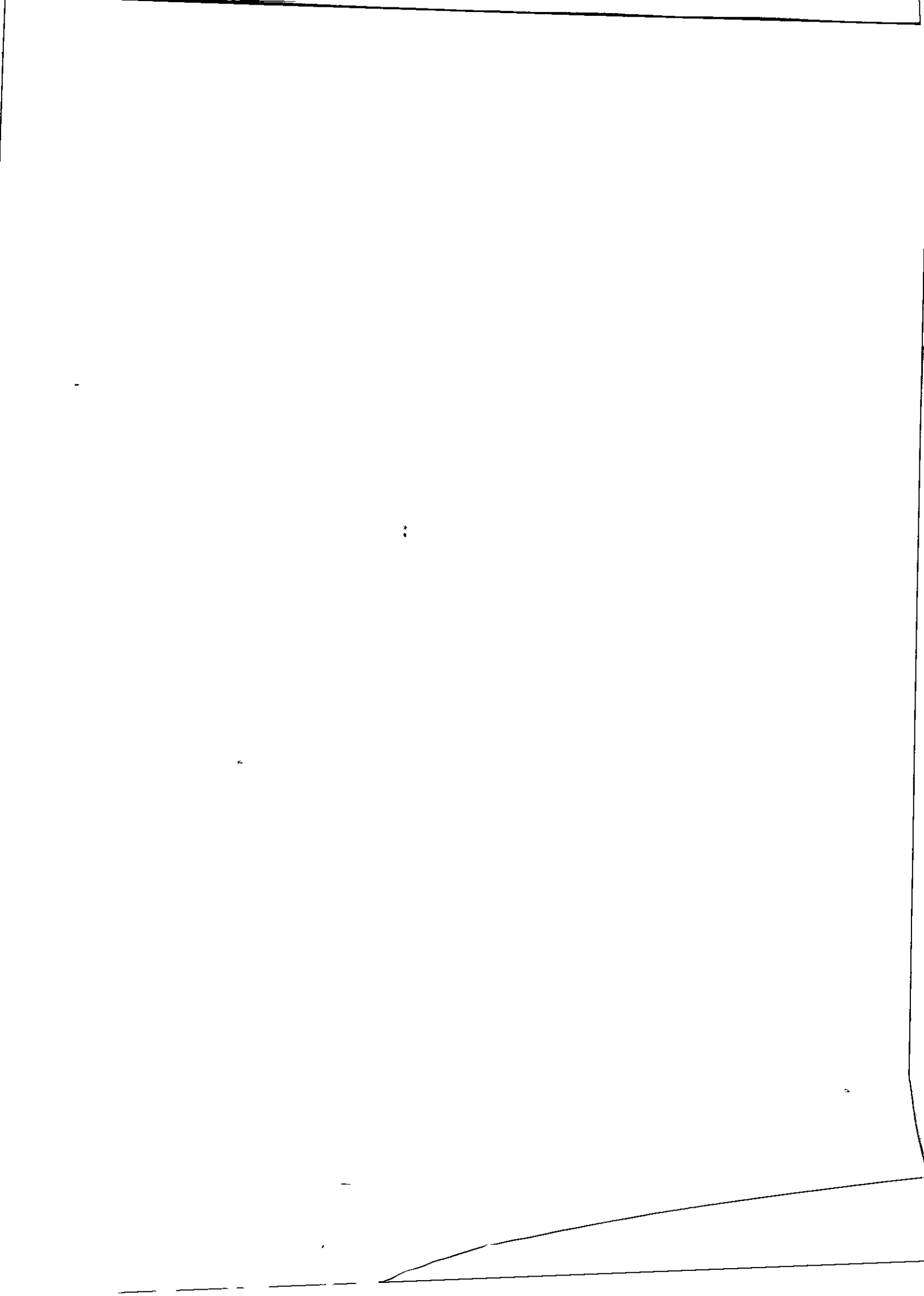
I have reviewed and find these statements to be true and accurate with no evidence of errors or misappropriations.

 dated: 03/14/24

Signature

Matthew R. Campy, Fire Commissioner

Print Name



Town of Watertown Fire District
NY-01-1717-0001 NYCLASS General Fund, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/07/2024

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)	1,003,013.56
Statement ending balance	1,003,013.56
Register balance as of 02/29/2024	1,003,013.56

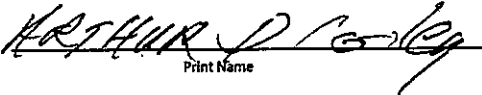
Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2024	Transfer			1,000,000.00
02/29/2024	Deposit			3,013.56
Total				1,003,013.56

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

 dated: 03/07/2024

 Fire Commissioner

A

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Fire District Manager report.

March 13, 2024

Station

Station 3 bedrooms have been painted.

We purchased 2 on-demand water coolers for both stations. We were going to throw bottled water.

A dishwasher was purchased for Station 3.

Deferred Compensation I have set up a meeting with the employee for March 14.

FEET

The new pickup is all most done.

46-7-1 had to have new tires and alignment.

46-4-1 need batteries

