

Town of Watertown Fire District
Meeting Minutes
April 10, 2024

The April 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: absent

Deputy Clerk/treasurer: William Bamann

Chiefs: David Johnston Fred Sourwine

District Clerk: Fred Sourwine

Guests: David Roof, Wayne Scott Sr.

Duty Crew: Captain R. Wareham, Firefighter J. Lyndaker, & Firefighter K. Jones

The floor was opened for public comment.

David Roof addressed the Board regarding the Rec Hall and reported they netted some \$5,500 some 2023. The Rec Hall Committee is raising the rental rates to cover the costs to pay bartenders and he's not sure how to do this. Clerk Bamann sent him the insurance company's replies that our bartenders should do their training and document it for liability purposes and paid personnel need to be listed on our payroll for workers comp coverage. After a lengthy discussion, it was recommended the Rec Hall Committee should provide stipends in the form of gift cards and/or tips for their bartenders and ensure they are properly vetted and trained.

There being no one else who wanted to speak, the floor was closed to public comments at 6:35 pm.

Minutes: The minutes of the March meeting were provided via email for review/approval.

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

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

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.

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

Upon a motion made by Michael Hanley, seconded by Meredith George, 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.

Chief Johnston reported that we're up to 20 part-time firefighters now working the night shift with some four others still needing to be vetted. He also reported we're having a hard time getting firefighters to work the Friday night shift. With the change to First Due software, scheduling is becoming more efficient.

The Chief also reported the new KME Aerial Truck delivery is now postponed until January 2025 due to skilled labor issues. He's still working with the Fleet Committee on a new rescue-pumper and as soon as there's a demo to look at it, they will finalize recommendations.

The Chief reminded the Board of the new draft OSHA regulations that they should be aware of as it will put additional requirements on the Fire Department and likely increase costs make the requirements for volunteers more stringent.

He also reported that he met with our regional rep from NYSOFPC and we are doing well so far implementing our part-time firefighter program.

The Civil Service test results were published and he's still working on the issue of how to proceed hiring anyone from that list.

Chief Johnston recommended the Board consider implementing another special tax district for the car dealerships and other businesses on US Route 11.

He also brought up new information from the Federal Fair Labor Standards Act (FLSA) on the 80/20 rule for paying stipends to volunteer firefighters (see attached). He would like to form a committee including the Commissioners on how the Town of Watertown Fire Department could implement this.

He also mentioned he is looking into purchasing another two pick-up trucks for the Chiefs per this year's budget.

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District Employees Report: District Manager Sourwine reported per the attached notes as well as the Fire Department personnel changes.

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

Be it resolved that the members Merissa Lee (Junior member) and Brittany Myers are approved for membership.

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

The Motion carried.

Old Business:

The Draft Audit Reports (see attached) were emailed to the Board Members for review and Deputy Clerk Bamann reviewed the salient points.

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

Be it resolved that the Audit performed by Bowers and Company for the year ending 31 December 2023 is approved per the reports received.

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 Business:

Deputy Clerk Bamann discussed the Length of Service Awards program (LOSAP) and presented the list of participants including those who qualified for 2023 (see attached). The board will need to approve the list of those who earned the award for 2023.

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

Be it resolved that the Board of Fire Commissioners approves the list of twelve members qualifying for the LOSAP award for 2023.

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

The Motion carried.

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Deputy Clerk Bamann discussed the New York State Deferred Compensation Program's method of receiving funds using the Fast Pay system. As the Board previously approved participation in the Deferred Comp program last month, it is understood that we will have to use the Fast Pay system. The Board agreed.

Deputy Clerk Bamann presented quotes for approval of the following purchases: Uniform Job Shirts for employees, air filters for the heat recovery system at Station 3 and a new sign to be placed at the Spring Valley Drive entrance of Fire Station 1 (see attached).

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

Be it resolved that the three purchases per the three aforementioned quote packages are 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.

The issue of having a Municipal Training Officer was discussed by the Chief and the Board to ensure our paid firefighters and volunteers are meeting state requirements.

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

Be it resolved that Captain Ronald Wareham is appointed the Municipal Training Officer (MTO) 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 Michael Hanley, seconded by Arthur Cooley, and after a discussion held, the following resolution was approved:

Be it resolved that the District shall purchase and provide appropriate refreshments (breakfast and lunch) for the Commissioners training on April 20th.

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.

Upon a motion made by Arthur Cooley, seconded by Meredith George, and after a short 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 Motion carried. The meeting adjourned at 7:49 pm.

Respectfully submitted,

William L. Bamann
Deputy Clerk-Treasurer

Town of Watertown Fire District Budget vs. Actuals: Budget 2024 - FY24 P&L As of 10 April 2024				
	Total			
	Actual	Budget	over Budget	% of Budget
Income				
601 Interest on Deposits	33,739.69	60,000.00	-26,260.31	56.23%
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	3,000.00	10,000.00	-7,000.00	30.00%
Uncategorized Income	5,375.00	0.00	5,375.00	
Total Income	\$ 1,542,431.90	\$ 1,436,478.00	\$ 105,953.90	107.38%
Gross Profit	\$ 1,542,431.90	\$ 1,436,478.00	\$ 105,953.90	107.38%
Expenses				
A-100 Personal Services	0.00	0.00	0.00	
792 Personnel Service	190.00	0.00	190.00	
A3410.11 Employee Wages	93,966.24	451,219.00	-357,252.76	20.82%
Employee Stipend for EMT Cert	175.94	3,600.00	-3,424.06	4.89%
Total A-100 Personal Services	\$ 94,332.18	\$ 454,819.00	-\$ 360,486.82	20.74%
A-200 Equipment & Capital Exp.	21,763.09	0.00	21,763.09	
804 Chief's Budget Equipment	20,405.43	71,437.00	-51,031.57	28.56%
828 Medical Supplies	0.00	10,000.00	-10,000.00	0.00%
833 Budget Expense	122,220.45	205,000.00	-82,779.55	59.62%
Total A-200 Equipment & Capital Exp.	\$ 164,388.97	\$ 286,437.00	-\$ 122,048.03	57.39%
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	10,185.64	30,000.00	-19,814.36	33.95%
815 Building Repair	4,217.35	15,000.00	-10,782.65	28.12%
815A Bldg Maintenance, Testing, Inspections, etc.	2,448.10	10,000.00	-7,551.90	24.48%
Total 815 Building Repair	\$ 6,665.45	\$ 25,000.00	-\$ 18,334.55	26.66%
816 Telephone	3,659.36	12,500.00	-8,840.64	29.27%
817 Maintenance Supplies	2,377.38	12,000.00	-9,622.62	19.81%
818 Apparatus & Equipment Repairs	12,539.80	50,000.00	-37,460.20	25.08%
818A Annual PM,Tests, Inspections	5,042.00	45,000.00	-39,958.00	11.20%
819 Gasoline & Oil	7,051.64	25,000.00	-17,948.36	28.21%
820 Fire Alarm System	152.72	1,000.00	-847.28	15.27%
821 Physicals	955.00	15,000.00	-14,045.00	6.37%
822 Insurance, Liab.	41,278.76	33,000.00	8,278.76	125.09%
Cancer Insurance	0.00	10,000.00	-10,000.00	0.00%
Total 822 Insurance, Liab.	\$ 41,278.76	\$ 43,000.00	-\$ 1,721.24	96.00%
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	744.20	2,000.00	-1,255.80	37.21%
832 Miscellaneous Expenses	616.52	5,000.00	-4,383.48	12.33%
837 IT Expenses	14,686.23	22,200.00	-7,513.77	66.15%
Membership Fees	0.00	0.00	0.00	
Total A-400 Contractural & Other	\$ 110,728.35	\$ 370,450.00	-\$ 259,721.65	29.89%
A-800 Employee Benefits	0.00	0.00	0.00	
791 Payroll Expenses	1,434.54	0.00	1,434.54	
A9025.8 Retirement Expense	10,929.28	45,000.00	-34,070.72	24.29%
A9030.8 Social Security	7,009.04	17,026.00	-10,016.96	41.17%
A9040.8 Workers Compensation	5,432.93	1,199.00	4,233.93	453.12%
A9050.8 Unemployment Ins	4,161.04	5,521.00	-1,359.96	75.37%
A9060.8 Employee Health Care	4,088.33	30,000.00	-25,911.67	13.63%
A9070.8 Payroll Expenses (Taxes	90.03	4,388.00	-4,297.97	2.05%
Total A-800 Employee Benefits	\$ 33,145.19	\$ 103,134.00	-\$ 69,988.81	32.14%
823 Service Award	9,800.00	20,000.00	-10,200.00	49.00%
Total A90258	\$ 9,800.00	\$ 20,000.00	-\$ 10,200.00	49.00%
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%
Unapplied Cash Bill Payment Expense	111.95	0.00	111.95	
Total Expenses	\$ 420,817.39	\$ 1,676,779.00	-\$ 1,255,961.61	25.10%



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.

Meredith A. George dated: 4/10/24
Signature
MEREDITH A. GEORGE Fire Commissioner
Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Public Fund non interest Ckg	XXXXXX0162	28,484.97-

Statement Of Account

Public Fund non interest Ckg - XXXXXX0162

Previous Balance	12,116.71	Number of Enclosures	31
Ending Balance	28,484.97-	Statement Dates	3/01/24 thru 3/31/24
37 Checks/Debits	150,601.68	Days in the statement period	31
1 Deposits/Credits	110,000.00		
Service Charge	.00	Average Ledger	26,271.02
Interest Paid	.00	Average Collected	26,271.02

Activity In Date Order

Date	Description	Amount	Balance
3/07	Check 5087	130.00-	11,986.71
3/11	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	115.80-	11,870.91
3/13	Transfer from x0692 to x0162	110,000.00	121,870.91
3/14	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #126	38.37-	121,832.54
3/14	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #125	1,060.48-	120,772.06
3/14	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #127	1,149.17-	119,622.89
3/14	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #123	4,951.19-	114,671.70
3/14	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #124	12,377.28-	102,294.42
3/18	Check 5112	137.00-	102,157.42

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							

Activity In Date Order

Date	Description	Amount	Balance
3/18	Check 5122	259.40-	101,898.02
3/18	Check 5123	301.25-	101,596.77
3/18	Check 5128	1,827.97-	99,768.80
3/19	Check 5100	1,303.88-	98,464.92
3/19	Check 5101	189.70-	98,275.22
3/19	Check 5105	38.18-	98,237.04
3/19	Check 5106	120.00-	98,117.04
3/19	Check 5109	41,075.44-	57,041.60
3/19	Check 5111	2,621.34-	54,420.26
3/19	Check 5113	43.95-	54,376.31
3/19	Check 5119	9,800.00-	44,576.31
3/19	Check 5121	1,169.20-	43,407.11
3/19	Check 5124	1,136.40-	42,270.71
3/19	Check 5126	341.91-	41,928.80
3/20	Check 5102	50.00-	41,878.80
3/20	Check 5115	8,725.00-	33,153.80
3/20	Check 5117	220.00-	32,933.80
3/20	Check 5120	37.99-	32,895.81
3/20	Check 5125	1,578.25-	31,317.56
3/20	Check 5127	1,709.64-	29,607.92
3/21	Check 5108	8,310.75-	21,297.17
3/21	Check 5118	12,165.77-	9,131.40
3/22	Check 5103	572.04-	8,559.36
3/22	Check 5104	65.00-	8,494.36
3/22	Check 5107	1,735.78-	6,758.58
3/26	Check 5116	914.30-	5,844.28
3/27	Check 5114	195.00-	5,649.28
3/28	Check 5110	195.00-	5,454.28
3/29	Check 5129	33,939.25-	28,484.97-

Checks In Serial Number Order

Date	Check Number	Amount
3/07	5087	130.00
3/19	5100*	1,303.88
3/19	5101	189.70
3/20	5102	50.00
3/22	5103	572.04
3/22	5104	65.00
3/19	5105	38.18
3/19	5106	120.00
3/22	5107	1,735.78
3/21	5108	8,310.75
3/19	5109	41,075.44
3/28	5110	195.00
3/19	5111	2,621.34
3/18	5112	137.00
3/19	5113	43.95
3/27	5114	195.00
3/20	5115	8,725.00
3/26	5116	914.30
3/20	5117	220.00

Account Number: XXXXXX0162

3/21	5118	12,165.77
3/19	5119	9,800.00
3/20	5120	37.99
3/19	5121	1,169.20
3/18	5122	259.40
3/18	5123	301.25
3/19	5124	1,136.40
3/20	5125	1,578.25
3/19	5126	341.91
3/20	5127	1,709.64
3/18	5128	1,827.97
3/29	5129	33,939.25

(*) Indicates gap in check number sequence

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5087

MEMO TO THE ORDER OF: JEFFER LACLAIR, PWP
One hundred thirty and 00/100
\$130.00
JEFFER LACLAIR, PWP
2774 MARSH CREEK
WATERTOWN, NY 13091

MEMO BY: JACOB

#005087# K021307559# 86000162#

#5087 03/07/2024 \$130.00

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5100

MEMO TO THE ORDER OF: ADVANCED BUSINESS SYSTEMS INC.
One thousand three hundred three and 00/100
\$1,303.88
ADVANCED BUSINESS SYSTEMS INC.
2011 COUNTY ROUTE 31
WATERTOWN, NY 13091

MEMO BY: JACOB

#005100# K021307559# 86000162#

#5100 03/19/2024 \$1,303.88

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5101

MEMO TO THE ORDER OF: ADVANTAGE AUTO STORES
One hundred eighty-nine and 70/100
\$189.70
Advantage Auto Stores
PO Box 5070
Rushville, NY 14880-0070

MEMO BY: JACOB

#005101# K021307559# 86000162#

#5101 03/19/2024 \$189.70

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5102

MEMO TO THE ORDER OF: CENTRAL WOOD FIRE DISTRICT ASSOC.
Fifty and 00/100
\$50.00
CENTRAL WOOD FIRE DISTRICT ASSOC.
8311 COP ROAD
BLOOMVILLE, NY 13027

MEMO BY: JACOB

#005102# K021307559# 86000162#

#5102 03/20/2024 \$50.00

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5103

MEMO TO THE ORDER OF: CHARTER COMMUNICATIONS
Five hundred seventy-two and 00/100
\$572.04
CHARTER COMMUNICATIONS
P.O. BOX 22085
Pittsburgh, PA 15294-0285

MEMO BY: JACOB

#005103# K021307559# 86000162#

#5103 03/22/2024 \$572.04

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5104

MEMO TO THE ORDER OF: CHRISTIE ROCKEY
Sixty-five and 00/100
\$65.00
Christie Rockey
7347 RDS 127
Tonawanda New York, 13603
United States

MEMO BY: JACOB

#005104# K021307559# 86000162#

#5104 03/22/2024 \$65.00

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5105

MEMO TO THE ORDER OF: DOYLE SECURITY SYSTEMS, INC.
Thirty-eight and 00/100
\$38.18
DOYLE SECURITY SYSTEMS, INC.
PO Box 1233
Barnes, NY 14018-1233

MEMO BY: JACOB

#005105# K021307559# 86000162#

#5105 03/19/2024 \$38.18

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5106

MEMO TO THE ORDER OF: ENCOMPASS WORKPLACE TRAINING
One hundred twenty and 00/100
\$120.00
ENCOMPASS WORKPLACE TRAINING
2774 MARSH CREEK
WATERTOWN, NY 13091

MEMO BY: JACOB

#005106# K021307559# 86000162#

#5106 03/19/2024 \$120.00

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5107

MEMO TO THE ORDER OF: FORT CHASE
One thousand seven hundred thirty-five and 78/100
\$1,735.78
Fort Chase Regional Health Planning Organization
125 Washington Street
Watertown, New York, 13091

MEMO BY: JACOB

#005107# K021307559# 86000162#

#5107 03/22/2024 \$1,735.78

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5108

MEMO TO THE ORDER OF: GREENE COUNTY COMMERCIAL BANK
Eight thousand three hundred three and 75/100
\$8,310.75
GREENE COUNTY COMMERCIAL BANK
PO Box 479
322 Main Street
Amanda, New York
Cuba, NY 13014

MEMO BY: JACOB

#005108# K021307559# 86000162#

#5108 03/21/2024 \$8,310.75

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5109

MEMO TO THE ORDER OF: HAYDON PRYOR & COOL, INC.
Forty-one thousand seven hundred forty-four and 00/100
\$41,075.44
HAYDON PRYOR & COOL, INC.
BOX 470
STYACUTE, NY 13299

MEMO BY: JACOB

#005109# K021307559# 86000162#

#5109 03/19/2024 \$41,075.44

TOWN OF WATERTOWN FIRE DISTRICT
COMMUNITY BANK
5110

MEMO TO THE ORDER OF: JEFFER LACLAIR, PWP
One hundred ninety-five and 00/100
\$195.00
JEFFER LACLAIR, PWP
2774 MARSH CREEK
WATERTOWN, NY 13091

MEMO BY: JACOB

#005110# K021307559# 86000162#

#5110 03/28/2024 \$195.00

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5111

DATE OF DEPOSIT: 03/19/2024

AMOUNT: \$2,621.34

FOR DEPOSIT TO THE ORDER OF: JAMES FIRE EQUIPMENT CO., INC.
100 CALDWELL ROAD
CLAY, NY 13041

MEMO: JAMES FIRE EQUIPMENT CO., INC.
100 CALDWELL ROAD
CLAY, NY 13041

#005111# 0021307559# 86000162#

#5111 03/19/2024 \$2,621.34

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5112

DATE OF DEPOSIT: 03/18/2024

AMOUNT: \$137.00

FOR DEPOSIT TO THE ORDER OF: JPS FIRE SERVICES, INC.
1075 EAST 10TH
LANSFORD, NY 13089

MEMO: JPS FIRE SERVICES, INC.
1075 EAST 10TH
LANSFORD, NY 13089

#005112# 0021307559# 86000162#

#5112 03/18/2024 \$137.00

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5113

DATE OF DEPOSIT: 03/19/2024

AMOUNT: \$43.95

FOR DEPOSIT TO THE ORDER OF: KODOR AUTOMOTIVE
2145 AYS BOULEVARD
WATERTOWN, NY 13601

MEMO: KODOR AUTOMOTIVE
2145 AYS BOULEVARD
WATERTOWN, NY 13601

#005113# 0021307559# 86000162#

#5113 03/19/2024 \$43.95

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5114

DATE OF DEPOSIT: 03/27/2024

AMOUNT: \$195.00

FOR DEPOSIT TO THE ORDER OF: LINDA POWELL, HP
One Hundred Thirty-Bus and 20100
Linda Powell, HP
27234 Market Circle
Watertown, New York 13601

MEMO: LINDA POWELL, HP
27234 Market Circle
Watertown, New York 13601

#005114# 0021307559# 86000162#

#5114 03/27/2024 \$195.00

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5115

DATE OF DEPOSIT: 03/20/2024

AMOUNT: \$8,725.00

FOR DEPOSIT TO THE ORDER OF: LOCALITY MEDIA, INC.
Eight Thousand Seven Hundred Twenty-Five and 00/100
Locality Media, Inc.
ATTN: Andrew Huber
107 3rd Street
Garden City, New York 11530

MEMO: Locality Media, Inc.
ATTN: Andrew Huber
107 3rd Street
Garden City, New York 11530

#005115# 0021307559# 86000162#

#5115 03/20/2024 \$8,725.00

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5116

DATE OF DEPOSIT: 03/26/2024

AMOUNT: \$914.30

FOR DEPOSIT TO THE ORDER OF: McCarty Mechanical, Inc.
Thirty Hundred Sixty and 00/100
McCarty Mechanical, Inc.
27021 State Route 232
Watertown, NY 13601

MEMO: McCarty Mechanical, Inc.
27021 State Route 232
Watertown, NY 13601

#005116# 0021307559# 86000162#

#5116 03/26/2024 \$914.30

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5117

DATE OF DEPOSIT: 03/20/2024

AMOUNT: \$220.00

FOR DEPOSIT TO THE ORDER OF: OVERHEAD DOOR CO OF WATERTOWN
Two Hundred Twenty and 00/100
OVERHEAD DOOR CO OF WATERTOWN
2020 AYS BOULEVARD
WATERTOWN, NY 13601

MEMO: OVERHEAD DOOR CO OF WATERTOWN
2020 AYS BOULEVARD
WATERTOWN, NY 13601

#005117# 0021307559# 86000162#

#5117 03/20/2024 \$220.00

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5118

DATE OF DEPOSIT: 03/21/2024

AMOUNT: \$12,165.77

FOR DEPOSIT TO THE ORDER OF: PAYROLL BY MICHE, LLC
Twelve Thousand One Hundred Sixty-Five and 77/100
PAYROLL BY MICHE, LLC
P.O. BOX 436
LOCAL 1000 RD
BAGGETTS HARBOR, NY 13605

MEMO: PAYROLL BY MICHE, LLC
P.O. BOX 436
LOCAL 1000 RD
BAGGETTS HARBOR, NY 13605

#005118# 0021307559# 86000162#

#5118 03/21/2024 \$12,165.77

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5119

DATE OF DEPOSIT: 03/19/2024

AMOUNT: \$9,800.00

FOR DEPOSIT TO THE ORDER OF: 3000 Village Management
Five Thousand Eight Hundred and 00/100
3000 Village Management
555 Pelham Street, Box 200
Albany, New York 12203

MEMO: 3000 Village Management
555 Pelham Street, Box 200
Albany, New York 12203

#005119# 0021307559# 86000162#

#5119 03/19/2024 \$9,800.00

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5120

DATE OF DEPOSIT: 03/20/2024

AMOUNT: \$37.99

FOR DEPOSIT TO THE ORDER OF: STANDARD AUTO PARTS
Twenty-seven and 99/100
STANDARD AUTO PARTS
720 MAIN STREET
WATERTOWN, NY 13601

MEMO: STANDARD AUTO PARTS
720 MAIN STREET
WATERTOWN, NY 13601

#005120# 0021307559# 86000162#

#5120 03/20/2024 \$37.99

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5121

DATE OF DEPOSIT: 03/19/2024

AMOUNT: \$1,169.20

FOR DEPOSIT TO THE ORDER OF: STATE SPANISH FIRE & AUTO CO INC
One Thousand One Hundred Sixty-Nine and 20/100
STATE SPANISH FIRE & AUTO CO INC
233 STATE STREET
NEW YORK, NY 10005

MEMO: STATE SPANISH FIRE & AUTO CO INC
233 STATE STREET
NEW YORK, NY 10005

#005121# 0021307559# 86000162#

#5121 03/19/2024 \$1,169.20

TOWN OF WATERTOWN FIRE DISTRICT
860 COUNTY ROAD 10
WATERTOWN, NY 13603
P.O. BOX 1000

Community Bank
86000162

5122

DATE OF DEPOSIT: 03/18/2024

AMOUNT: \$259.40

FOR DEPOSIT TO THE ORDER OF: THOMAS TRASH SERVICE
Two Hundred Fifty-Nine and 40/100
THOMAS TRASH SERVICE
P.O. BOX 96
ADAMS, NY 13605

MEMO: THOMAS TRASH SERVICE
P.O. BOX 96
ADAMS, NY 13605

#005122# 0021307559# 86000162#

#5122 03/18/2024 \$259.40

TOWN OF WATERTOWN FIRE DISTRICT
SHERMAN COUNTY, NEW YORK
WATERTOWN, NY 13601
P.O. BOX 1000

Community Bank
S11 Bank
30 FINEST
5123

DATE
03/18/2024

PAY TO THE ORDER OF
TOWN OF WATERTOWN
Three hundred one and 25/100
\$ 301.25

TOWN OF WATERTOWN
2760 COL. STE. 47
WATER TOWN, NY 13601

MEMO
[Signature]

#005123P #021307559C #6000162P

#5123 03/18/2024 \$301.25

TOWN OF WATERTOWN FIRE DISTRICT
SHERMAN COUNTY, NEW YORK
WATERTOWN, NY 13601
P.O. BOX 1000

Community Bank
S11 Bank
30 FINEST
5124

DATE
03/19/2024

PAY TO THE ORDER OF
TRUCKY ROAD EQUIPMENT, INC.
One thousand one hundred thirty-one and 40/100
\$ 1,131.40

TRUCKY ROAD EQUIPMENT, INC.
8400 MARSHALL CREST ROAD
EAST SYRACUSE, NY 13617

MEMO
[Signature]

#005124P #021307559C #6000162P

#5124 03/19/2024 \$1,136.40

TOWN OF WATERTOWN FIRE DISTRICT
SHERMAN COUNTY, NEW YORK
WATERTOWN, NY 13601
P.O. BOX 1000

Community Bank
S11 Bank
30 FINEST
5125

DATE
03/20/2024

PAY TO THE ORDER OF
UNITED UNIFORMS
One thousand five hundred one and 25/100
\$ 1,501.25

UNITED UNIFORMS
and The Uniforms Store
2000 4th Floor
Raleigh, NC 27603

MEMO
[Signature]

#005125P #021307559C #6000162P

#5125 03/20/2024 \$1,578.25

TOWN OF WATERTOWN FIRE DISTRICT
SHERMAN COUNTY, NEW YORK
WATERTOWN, NY 13601
P.O. BOX 1000

Community Bank
S11 Bank
30 FINEST
5126

DATE
03/19/2024

PAY TO THE ORDER OF
WILSON WHEELERS
Three hundred forty-one and 25/100
\$ 341.91

WILSON WHEELERS
P.O. BOX 488
NEW ARMY
NEWARK, NJ 07101-0488

MEMO
[Signature]

#005126P #021307559C #6000162P

#5126 03/19/2024 \$341.91

TOWN OF WATERTOWN FIRE DISTRICT
SHERMAN COUNTY, NEW YORK
WATERTOWN, NY 13601
P.O. BOX 1000

Community Bank
S11 Bank
30 FINEST
5127

DATE
03/20/2024

PAY TO THE ORDER OF
WEL BATH
One thousand seven hundred nine and 64/100
\$ 1,709.64

WEL BATH
P.O. BOX 4273
LAKES, CHESHIRE, N. 08737-4273

MEMO
[Signature]

#005127P #021307559C #6000162P

#5127 03/20/2024 \$1,709.64

TOWN OF WATERTOWN FIRE DISTRICT
SHERMAN COUNTY, NEW YORK
WATERTOWN, NY 13601
P.O. BOX 1000

Community Bank
S11 Bank
30 FINEST
5128

DATE
03/18/2024

PAY TO THE ORDER OF
TRUCKER TRUCK & DIESEL REPAIR
One thousand eight hundred twenty-seven and 97/100
\$ 1,827.97

TRUCKER TRUCK & DIESEL REPAIR
22809 FARM ROAD
WATERTOWN, NY 13617

MEMO
[Signature]

#005128P #021307559C #6000162P

#5128 03/18/2024 \$1,827.97

TOWN OF WATERTOWN FIRE DISTRICT
SHERMAN COUNTY, NEW YORK
WATERTOWN, NY 13601
P.O. BOX 1000

Community Bank
S11 Bank
30 FINEST
5129

DATE
03/29/2024

PAY TO THE ORDER OF
PAYROLL BY MICHE, LLC
Twenty-three thousand nine hundred thirty-nine and 25/100
\$ 23,939.25

PAYROLL BY MICHE, LLC
P.O. BOX 458
14334 FARMHART RD
SACKETT HARBOR, NY 13645

MEMO
[Signature]

#005129P #021307559C #6000162P

#5129 03/29/2024 \$33,939.25

Town of Watertown Fire District

050 Community Bank, N. A. Checking, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/04/2024

Reconciled by: Bill Bamann

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

Summary	USD
Statement beginning balance	12,116.71
Checks and payments cleared (37)	-150,601.68
Deposits and other credits cleared (1)	110,000.00
Statement ending balance	-28,484.97
Uncleared transactions as of 03/31/2024	-15,053.82
Register balance as of 03/31/2024	-43,538.79
Cleared transactions after 03/31/2024	0.00
Uncleared transactions after 03/31/2024	30,000.00
Register balance as of 04/04/2024	-13,538.79

Details

Checks and payments cleared (37)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2024	Bill Payment	5087	JENNIFER LACLAIR, FNP	-130.00
03/11/2024	Bill Payment		NYS and Local Retirement Sy...	-115.80
03/13/2024	Bill Payment	5113	KIDDER AUTOMOTIVE	-43.95
03/13/2024	Bill Payment	5114	LEISHA FOWLER, NP	-195.00
03/13/2024	Bill Payment	5115	LOCALITY MEDIA, INC	-8,725.00
03/13/2024	Bill Payment	5116	McCabe's Mechanicals, Inc.	-914.30
03/13/2024	Bill Payment	5117	OVERHEAD DOOR CO OF ...	-220.00
03/13/2024	Bill Payment	5118	PAYROLL BY MCWIZ, LLC	-12,165.77
03/13/2024	Bill Payment	5119	RBC WEALTH MANAGEMENT	-9,800.00
03/13/2024	Bill Payment	5120	STANDARD AUTO PARTS	-37.99
03/13/2024	Bill Payment	5121	STEVE SHANNON TIRE & A...	-1,169.20
03/13/2024	Bill Payment	5122	THOMAS TRASH SERVICE	-259.40
03/13/2024	Bill Payment	5123	TOWN OF WATERTOWN	-301.25
03/13/2024	Bill Payment	5124	TRACEY ROAD EQUIPMENT...	-1,136.40
03/13/2024	Bill Payment	5125	UNITED UNIFORM COMPANY	-1,578.25
03/13/2024	Bill Payment	5126	VERIZON WIRELESS	-341.91
03/13/2024	Bill Payment	5127	WEX BANK	-1,709.64
03/13/2024	Bill Payment	5128	ZIEGLER TRUCK & DIESEL ...	-1,827.97
03/13/2024	Bill Payment		NATIONAL GRID	-38.37
03/13/2024	Bill Payment		NATIONAL GRID	-1,060.48
03/13/2024	Bill Payment		NATIONAL GRID	-1,149.17
03/13/2024	Bill Payment		FIRST BANK OF OMAHA 7811	-12,377.28
03/13/2024	Bill Payment		First Bank of Omaha 5404	-4,951.19
03/13/2024	Bill Payment	5110	JENNIFER LACLAIR, FNP	-195.00
03/13/2024	Bill Payment	5111	JEROME FIRE EQUIPMENT ...	-2,621.34
03/13/2024	Bill Payment	5112	JPB FIRE SERVICES, INC.	-137.00
03/13/2024	Bill Payment	5109	HAYLOR, FREYOR & COON,...	-41,075.44
03/13/2024	Bill Payment	5108	GREENE COUNTY COMME...	-8,310.75
03/13/2024	Bill Payment	5107	FDRHPO	-1,735.78
03/13/2024	Bill Payment	5106	ENCOMPASS WORKPLACE ...	-120.00
03/13/2024	Bill Payment	5105	DOYLE SECURITY SYSTEM...	-38.18
03/13/2024	Bill Payment	5104	CHRISTINE BUCKLEY	-65.00
03/13/2024	Bill Payment	5103	CHARTER COMMUNICATIONS.	-572.04
03/13/2024	Bill Payment	5102	CENTRAL REGION FIRE DIS...	-50.00
03/13/2024	Bill Payment	5101	ADVANTAGE WATERTOWN	-189.70
03/13/2024	Bill Payment	5100	ADVANCED BUSINESS SYS...	-1,303.88
03/28/2024	Bill Payment	5129	PAYROLL BY MCWIZ, LLC	-33,939.25

Total	-150,601.68
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Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2024	Transfer			110,000.00
Total				110,000.00

Additional Information

Uncleared checks and payments as of 03/31/2024

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	4928	JEROME FIRE EQUIPMENT ...	-144.00
07/12/2023	Bill Payment	19432	NATIONAL GRID	-1,053.07
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
02/06/2024	Bill Payment	5074	STEVE SHANNON TIRE & A...	-111.95
02/15/2024	Bill Payment		NATIONAL GRID	-2,679.61
Total				-55,053.82

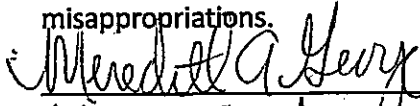
Uncleared deposits and other credits as of 03/31/2024

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

Uncleared deposits and other credits after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Transfer			30,000.00
Total				30,000.00

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

 dated: 4/10/24
 Signature
MEREDITH A. GEORGE, 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.

Meredith A. George dated: 4/10/24
Signature
MEREDITH A GEORGE, Fire Commissioner
Print Name

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	78.90	Number of Enclosures	0
Ending Balance	78.90	Statement Dates	3/01/24 thru 3/31/24
Checks/Debits	.00	Days in the statement period	31
Deposits/Credits	.00		
Service Charge	.00	Average Ledger	78.90
Interest Paid	.00	Average Collected	78.90
		2024 Interest Paid	.21

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					

Town of Watertown Fire District
Aerial Bond Account, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/04/2024

Reconciled by: Bill Bamann

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

Summary	USD
Statement beginning balance	78.90
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	78.90
Register balance as of 03/31/2024	78.90
Cleared transactions after 03/31/2024	0.00
Uncleared transactions after 03/31/2024	0.00
Register balance as of 04/04/2024	78.90

Additional Information


Uncleared checks and payments after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Transfer			-30,000.00
Total				-30,000.00

Uncleared deposits and other credits after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Transfer			30,000.00
Total				30,000.00

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

 dated: 4/10/24
Signature
MEREDITH A GEORGE, Fire Commissioner
Print Name

Town of Watertown Fire District
Truck Res MMKPFNE 1393 - 2, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/04/2024

Reconciled by: Bill Bamann

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

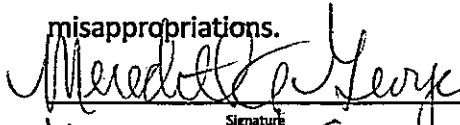
Summary	USD
Statement beginning balance	1,492,355.73
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6,612.04
Statement ending balance	1,498,967.77
Register balance as of 03/31/2024	1,498,967.77

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Deposit			6,612.04
Total				6,612.04

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

 dated: 4/10/24
Signature
MEREDITH A GEORGE, Fire Commissioner
Print Name





Syracuse Region 216 Washington Street Watertown, NY 13601

Temp—Return Service Requested

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: 4/10/24


MEREDITH A GEORGE, Fire Commissioner

Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1393	1,498,967.77

Statement Of Account

Money Market Public Fund NE - XXXXXX1393

Previous Balance	1,492,355.73	Number of Enclosures	0
Ending Balance	1,498,967.77	Statement Dates	3/01/24 thru 3/31/24
Checks/Debits	.00	Days in the statement period	31
Deposits/Credits	.00	Interest Earned	6,612.04
Service Charge	.00	Average Ledger	1,492,355.73
Interest Paid	6,612.04	Average Collected	1,492,355.73
		Annual Percentage Yield Earned	5.34%
		2024 Interest Paid	17,472.04

Activity In Date Order

Date	Description	Amount	Balance
3/31	Interest Deposit	6,612.04	1,498,967.77

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.

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.

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.

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)



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.

Meredith A George dated: 4/10/24
Signature
MEREDITH A GEORGE, Fire Commissioner
Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX1377	248,392.57

Statement Of Account

Money Market Public Fund NE - XXXXXX1377

Previous Balance	247,296.90	Number of Enclosures	0
Ending Balance	248,392.57	Statement Dates	3/01/24 thru 3/31/24
Checks/Debits	.00	Days in the statement period	31
Deposits/Credits	.00	Interest Earned	1,095.67
Service Charge	.00	Average Ledger	247,296.90
Interest Paid	1,095.67	Average Collected	247,296.90
		Annual Percentage Yield Earned	5.34%
		2024 Interest Paid	3,080.39

Activity In Date Order

Date	Description	Amount	Balance
3/31	Interest Deposit	1,095.67	248,392.57

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
Bldg Res MMKPFNE 1377 - 2, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/04/2024

Reconciled by: Bill Bamann

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


Summary	USD
Statement beginning balance.....	247,296.90
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1,095.67
Statement ending balance.....	<u>248,392.57</u>
Register balance as of 03/31/2024.....	248,392.57

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Deposit			1,095.67
Total				1,095.67

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

 dated: 4/10/24
Signature
MEREDITH A GEORGE, Fire Commissioner
Print Name



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.

Meredith A. George dated: 4/10/24
Signature
MEREDITH A. GEORGE, Fire Commissioner
Print Name

Summary of Accounts

Account	Account Number	Closing Balance
Money Market Public Fund NE	XXXXXX0692	78,992.39

Statement Of Account

Money Market Public Fund NE - XXXXXX0692

Previous Balance	185,743.91	Number of Enclosures	0
Ending Balance	78,992.39	Statement Dates	3/01/24 thru 3/31/24
1 Checks/Debits	110,000.00	Days in the statement period	31
1 Deposits/Credits	3,000.00	Interest Earned	248.48
Service Charge	.00	Average Ledger	119,485.84
Interest Paid	248.48	Average Collected	119,485.84
		Annual Percentage Yield Earned	2.48%
		2024 Interest Paid	1,159.15

Activity In Date Order

Date	Description	Amount	Balance
3/13	Transfer from x0692 to x0162	110,000.00-	75,743.91
3/20	Deposit	3,000.00	78,743.91
3/31	Interest Deposit	248.48	78,992.39

FOR CONSUMERS ONLY:

LINE OF CREDIT BALANCE COMPUTATION

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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			
			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 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/04/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	185,743.91
Checks and payments cleared (1)	-110,000.00
Deposits and other credits cleared (2)	3,248.48
Statement ending balance	78,992.39
Uncleared transactions as of 03/31/2024	35,313.41
Register balance as of 03/31/2024	114,305.80
Cleared transactions after 03/31/2024	0.00
Uncleared transactions after 03/31/2024	-30,000.00
Register balance as of 04/04/2024	84,305.80

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/13/2024	Transfer			-110,000.00
Total				-110,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2024	Deposit		Town of Rutland Fire District	3,000.00
03/31/2024	Deposit			248.48
Total				3,248.48

Additional Information


Uncleared deposits and other credits as of 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2023	Deposit			474.20
02/08/2024	Transfer			22,300.99
02/08/2024	Transfer			12,538.22
Total				35,313.41

Uncleared checks and payments after 03/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2024	Transfer			-30,000.00
Total				-30,000.00

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

 dated: 4/10/24
Signature
MEREDITH A GEORGE, Fire Commissioner
Print Name

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.

Veredith George dated: 4/10/24

Signature

Print Name

VEREDITH GEORGE, Fire Commissioner

NYCLASS

NYCLASS

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1717-0001 General Fund	1,003,013.56	0.00	0.00	4,454.90	7,468.46	1,005,395.74	1,007,468.46
NY-01-1717-0002 Radio Reserve Fund	12,668.32	0.00	0.00	56.27	164.93	12,698.40	12,724.59
NY-01-1717-0003 SCBA Reserve Fund	22,532.50	0.00	0.00	100.09	293.44	22,586.03	22,632.59
NY-01-1717-0004 Aerial Bond for new KME	345,619.13	0.00	0.00	1,535.06	4,154.19	346,439.97	347,154.19
TOTAL	1,383,833.51	0.00	0.00	6,146.32	12,081.02	1,387,120.14	1,389,978.83

General Fund

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,003,013.56	0.00	0.00	4,454.90	7,468.46	1,005,365.74	1,007,468.46

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			1,003,013.56	
03/31/2024	Income Dividend Reinvestment	4,454.90			
03/31/2024	Ending Balance			1,007,468.46	

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	22,532.50	0.00	0.00	100.09	293.44	22,586.03	22,632.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			22,532.50	
03/31/2024	Income Dividend Reinvestment	100.09			
03/31/2024	Ending Balance			22,632.59	



Account Statement

March 31, 2024

Page 3 of 6

Account Number: NY-01-1717-0002

Radio Reserve Fund

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	12,668.32	0.00	0.00	56.27	164.93	12,698.40	12,724.59

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			12,668.32	
03/31/2024	Income Dividend Reinvestment	56.27			
03/31/2024	Ending Balance			12,724.59	

Tel: (855) 804-9980

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

Aerial Bond for new KME

Account Summary

Average Monthly Yield: 5.2328%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	345,619.13	0.00	0.00	1,535.06	4,154.19	346,439.97	347,154.19

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			345,619.13	
03/31/2024	Income Dividend Reinvestment	1,535.06			
03/31/2024	Ending Balance			347,154.19	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
03/01/2024	0.000429567	5.2407%
03/02/2024	0.000000000	5.2407%
03/03/2024	0.000000000	5.2407%
03/04/2024	0.000142934	5.2314%
03/05/2024	0.000143289	5.2444%
03/06/2024	0.000143101	5.2373%
03/07/2024	0.000143049	5.2355%
03/08/2024	0.000429120	5.2345%
03/09/2024	0.000000000	5.2345%
03/10/2024	0.000000000	5.2345%
03/11/2024	0.000143052	5.2357%
03/12/2024	0.000142981	5.2331%
03/13/2024	0.000143161	5.2397%
03/14/2024	0.000142996	5.2337%
03/15/2024	0.000429051	5.2344%
03/16/2024	0.000000000	5.2344%
03/17/2024	0.000000000	5.2344%
03/18/2024	0.000143009	5.2341%
03/19/2024	0.000142952	5.2321%
03/20/2024	0.000142934	5.2314%
03/21/2024	0.000142869	5.2290%
03/22/2024	0.000428391	5.2264%
03/23/2024	0.000000000	5.2264%
03/24/2024	0.000000000	5.2264%
03/25/2024	0.000142902	5.2250%
03/26/2024	0.000142920	5.2309%
03/27/2024	0.000143011	5.2342%
03/28/2024	0.000571088	5.2255%
03/29/2024	0.000000000	5.2255%
03/30/2024	0.000000000	5.2255%
03/31/2024	0.000000000	5.2255%

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

Town of Watertown Fire District

NY-01-1717-0001 NYCLASS General Fund, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/04/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	1,003,013.56
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	4,454.90
Statement ending balance	1,007,468.46

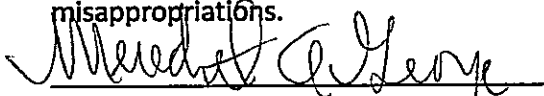
Register balance as of 03/31/2024	1,007,468.46
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Deposit			4,454.90
Total				4,454.90

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

 dated: 4/10/24
Signature
MEREDITH A GEORGE, Fire Commissioner
Print Name

Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/04/2024

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	12,668.32
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	56.27
Statement ending balance	12,724.59

Register balance as of 03/31/2024	12,724.59
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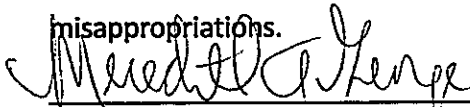
Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Deposit			56.27

Total	56.27
-------	-------

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

 dated: 4/10/24


Signature
MEREDITH A. GEORGE, Fire Commissioner
Print Name

Town of Watertown Fire District

NY-01-1717-0003 NYCLASS SCBA Reserve, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/04/2024

Reconciled by: Bill Bamann

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

Summary

USD


Statement beginning balance	22,532.50
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	100.09
Statement ending balance	22,632.59
Register balance as of 03/31/2024	22,632.59

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Deposit			100.09
Total				100.09

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

 dated: 4/10/24
Signature
MEREDITH A. GEORGE, Fire Commissioner
Print Name

Town of Watertown Fire District

NY-01-1717-0004 NYCLASS AERIAL TRK, Period Ending 03/31/2024

RECONCILIATION REPORT

Reconciled on: 04/04/2024

Reconciled by: Bill Bamann

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

Summary

USD


Statement beginning balance	345,619.13
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,535.06
Statement ending balance	347,154.19
Register balance as of 03/31/2024	347,154.19

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2024	Deposit			1,535.06
Total				1,535.06

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


 dated: 4/10/24
 Signature
MEREDITH A GEORGE, Fire Commissioner
 Print Name

Chief's Report

Town of Watertown Fire Department

From: 3/1/2024 To: 3/31/2024

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

Membership

Total calls: 35	Total calls: 181	Active: 36
Structure Fires: 0	Structure Fires: 3	Career: 16
Vehicle Fires: 2	Vehicle Fires: 3	Inactive: 0
Vegetation Fires: 0	Vegetation Fires: 0	Probationary: 4
Acres Burned: 0	Acres Burned: 0	Military Leave: 0
EMS: 7	EMS: 20	Medical Leave: 2
Rescue: 0	Rescue: 3	Disability: 0
MVA: 9	MVA: 26	Social: 0
Extrication: 0	Extrication: 1	
Hazardous Condition: 4	Hazardous Condition: 28	
Service Call: 2	Service Call: 17	Firefighter: 42
Good Intent Call: 1	Good Intent Call: 4	Interior Firefighter: 32
False Alarm: 7	False Alarm: 37	CFR: 0
Cancelled Enroute: 2	Cancelled Enroute: 17	EMT: 13
Other: 1	Other: 23	Paramedic: 5
Mutual Aid Given: 0	Mutual Aid Given: 7	Driver: 23
Mutual Aid Received: 1	Mutual Aid Received: 9	Diver: 0
Average Personnel: 6.1	Average Personnel: 6.8	Fire Police: 4
Average Enroute Time: 5:12	Average Enroute Time: 5:07	Haz-Mat: 8
Average Onscene Time: 11:25	Average Onscene Time: 13:09	Juniors, Explorers, RAMS: 1
Firefighter Injuries: 0	Firefighter Injuries: 0	Student, Bunk-in: 0
Firefighter Deaths: 0	Firefighter Deaths: 0	Support Staff: 10

Meetings: 0	Meetings: 3
Drills: 0	Drills: 1
Training: 0	Training: 1
Miscellaneous: 1	Miscellaneous: 5
Stand-by: 0	Stand-by: 2

Comments:

Prepared by:

Wednesday, April 10, 2024