

# Agenda for Town of Watertown Board of Fire Commissioners Meeting July 9, 2025

## Open Monthly Meeting;

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

## Communications ✓

**Minutes** - Approve last month's minutes.

## Secretary/Treasurer's report and bills ✓

- Motion to approve and pay bills.
- Approve the Bank Account Reconciliations and Bank Statements (one Board member only)
- All board members sign abstract of bills and vouchers.
- Actual Expenses vs. Budget Review
- 2026 Budget **Proposal** must be adopted NLT Sep 17, 2025 in order to meet all requirements for publishing, notifying, etc. before Oct 7, 2025 Budget Hearing.

## Chief's Report ✓

## District Manager Report ✓

## Committee Reports

## Old Business

## New Business

- ***Resolution to provide Section 384-d pension benefits for Firefighters.*** ✓
- Mailing of post cards reminding voters of upcoming Budget Hearing, Elections, etc.

## Adjourn

Town of Watertown Fire District  
Meeting Minutes  
June 11, 2025

The June Monthly Meeting was called to order by Warren Day at 6:00 pm.

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

Attendance:

Commissioners: Warren Day, Tammy Guenet and Rolly Churchill.

Absent: Art Cooley and Mike Hanley

Clerk/Treasurer: Jessica Alvarado

Deputy Clerk/Treasurer: William Bamann

Chief: 1<sup>st</sup> Assistance Chief Jason Lee

District Manager: Fred Sourwine

Also Present:

Brandon Hulbert, Wayne Scott and David & Linda Roof

Opened public comment: David Roof talked about the Commissioners closing the Rec-hall bar and what the NYS Liquor Authority regulations are, selling or liquidating inventory once the bar is closed permanently.

Brandon Hulbert talked about the potential scheduling changes, from an 8hr. shift to a 12hr. shift. He stated the change will not fix anything and that he would like to have further discussions on the subject.

Closed public comment.

Extend date of Rec-hall bar closing:

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

*Be it resolved the Board of Fire Commissioners approved extending the Rec-hall closing date to October 1<sup>st</sup>.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley				X	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

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

Town of Watertown Fire District

Meeting Minutes

June 11, 2025

Upon a motion made by Rolly Churchill, seconded by Tammy Guenet, and after a discussion held, the following resolution was approved:

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

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley				X	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

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

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

*Be it resolved the Board of Fire Commissioners approved bills totaling \$98,479.46 presented on the attached abstract of bills be paid.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley				X	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

Chief Report:

District Manager: See attached report

**New Applicants for Volunteer & New Part time FF:** Upon a motion made by Tammy Guenet, seconded by Rolly Churchill, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved Nicholas Bowman – Volunteer, Chad Galloway- Volunteer and Charles Tancredi – Volunteer.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley				X	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The Motion carried.



# Town of Watertown Fire District

## Meeting Minutes

June 11, 2025

Individuals who passed the Civil Service Exam: Upon a motion made by Rolly Churchill, seconded by Tammy Guenet, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved appointing Jeremy Bourquin, Drew Heiss, Chase Alexander and Jovanny Tepos as firefighters/EMT's.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley				X	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

New Hire Part-Time Firefighters: Upon a motion made by Rolly Churchill, seconded by Tammy Guenet, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved hiring Seth Foster, James Docteur and Christopher Littell as part-time firefighters.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley				X	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

USDA Loan Approval: Upon a motion made by Rolly Churchill, seconded by Tammy Guenet, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved the loan for USDA in the amount of \$919,000 with an extra \$300,297 down on the Rosenbauer pumper truck.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley				X	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

A RESOLUTION AUTHORIZING PARTICIPATION IN A JOINT APPLICATION FOR A FEMA FIRE SAFETY GRANT FOR A LOCK BOX PROGRAM: Upon a motion made by Rolly Churchill, seconded by Tammy Guenet, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved authorizing participation in a joint application for Fema Safety Grant for a lock box program. Note: The Town of Watertown Fire District is dedicated to fulfilling its obligations as specified in the joint application. This commitment includes the provision of any necessary matching funds, as well as contributions amounting to 5% of the total cost or equivalent in-kind contributions, contingent upon budgetary approval.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley				X	
Tammy Guenet	X				



# Town of Watertown Fire District

## Meeting Minutes

June 11, 2025

Warren Day	X				
Rolly Churchill	X				

The Motion carried.

Haylor, Freyer and Coon: Upon a motion made by Tammy Guenet, seconded by Rolly Churchill, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved\_NYS\_Disability Benefits and Paid Family Leave Benefit, including Group Life Insurance.*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley				X	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

Executive Session Opened: Upon a motion made by Warren Day, seconded by Tammy Guenet to go in executive session at 7:20pm.

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

Letter to be sent to J. St. Croix for work intentions: Upon a motion made by Rolly Churchill, seconded by Tammy Guenet, and after a discussion held, the following resolution was approved.

*Be it resolved the Board of Fire Commissioners approved\_sending a Cert. letter to J. St.Croix to determine if still interested in working for the town fire part-time. (He has only worked 1 shift since January of 2025)*

Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley				X	
Michael Hanley				X	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The Motion carried.

Upon a motion made by Warren Day, seconded by Tammy Guenet 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	
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The meeting adjourned at 7:45pm

Respectfully submitted,

Town of Watertown Fire District

Meeting Minutes

June 11, 2025

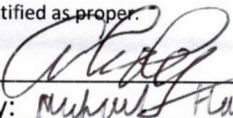
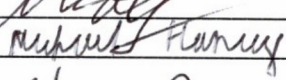
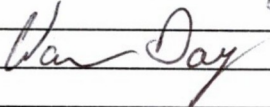
Jessy Alvarado  
Clerk-Treasurer

TOWN OF WATERTOWN FIRE DISTRICT  
ABSTRACT OF AUDITED VOUCHERS  
GENERAL FUND/Checking

Town of Watertown, Jefferson County  
Date of Audit: 9th JULY 2025

Claimant	Check Number	Check Amount
ADVANTAGE WATERTOWN	5517	\$86.69
AIR CLEANING SYSTEMS INC	5518	\$765.23
AT&T MOBILITY	ACH	\$382.30
BEARCOM	5519	\$275.00
BURRVILLE POWER EQUIPMENT	5520	\$135.17
CHARTER COMMUNICATIONS	5521	\$118.16
DOYLE SECURITY SYSTEMS	5522	\$39.52
ENCOMPASS	5523	\$40.00
EXCELLUS	5524	\$2,732.52
FDRHPO	5541	\$3,708.10
FIRE EQUIPMENT CO, INC	5525	\$140.00
FIRE-END & CROKER	5526	\$8,561.70
FIRST NATIONAL BANK OF OMAHA -7811	ACH	\$3,778.37
FIRST NATIONAL BANK OF OMAHA - 5404	ACH	\$2,030.71
GUILFOYLE	5527	\$45.14
HAUN WELDING SUPPLY	5528	\$155.34
HR ONE	ACH	\$25,399.57
HR ONE	ACH	\$26,441.31
IMPRINTS LABEL & DECAL	5529	\$420.00
JENNIFER LACLAIR, FNP	5530	\$75.00
JPB FIRE SERVICE	5531	\$15,953.82
MCCABES MECHANICALS	5532	\$2,609.74
NATIONAL GRID	ACH	\$1,652.55
NTL APPLIANCE REPAIR	5533	\$109.00
NYS DEFERRED COMP	5534	\$302.45
NYSIF (WORKER'S COMPENSATION)	ACH	\$1,232.68
NYSLRS	ACH	\$910.57
PA Turnpike Toll by Plate	5535	\$34.12
REED STORAGE LLC	5536	\$3,950.00
THOMAS TRASH	5537	\$201.76
TOWN OF WATERTOWN	5538	\$214.00
WESTELCOM NETWORK, INC	ACH	\$450.93
WEX BANK	5539	\$2,273.63
WHITES LUMBER	5540	\$363.51
TOTAL		\$105,588.59

The Commissioners, as evidenced by their signature below, certify that the above were audited on the above date and allowed in the amounts shown. The Commissioners certify that there are adequate funds in the appropriate line item, and that the purchasing policy was complied with for these purchases. The Commissioners certify that no reserve funds are utilized to pay the above claims, except as specifically permitted by separate resolution of the district. The Treasurer is hereby authorized and directed to pay each of the claimants the amount opposite his name, except as paid in advance of audit, and as to such, the payment of such is ratified as proper.

Arthur Cooley:   
Michael Hanley:   
Tammy Guenet: \_\_\_\_\_  
Warren Day:   
Roland Churchill: \_\_\_\_\_



Town of Watertown Fire District				
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L				
AS of 09 July 2025				
	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
600 Insurance Claims Received	6,495.54	0.00	6,495.54	
601 Interest on Deposits	46,230.26	55,000.00	-8,769.74	84.06%
Interest, Special Reserves	26,269.89	75,000.00	-48,730.11	35.03%
Total 601 Interest on Deposits	\$ 72,500.15	\$ 130,000.00	-\$ 57,499.85	55.77%
603 Town Tax Revenue	2,302,290.00	2,122,290.00	180,000.00	108.48%
Billable Expense Income	0.00	0.00	0.00	
FOIL Request	124.25	0.00	124.25	
Total Billable Expense Income	\$ 124.25	\$ 0.00	\$ 124.25	
Reimbursements	4,908.69	0.00	4,908.69	
Sale of Equipment	5,571.00	25,000.00	-19,429.00	22.28%
Total Income	\$ 2,391,889.63	\$ 2,277,290.00	\$ 114,599.63	105.03%
<b>Expenses</b>				
A-100 Personal Services	0.00	0.00	0.00	
A3410.11 Employee Wages	287,647.55	668,396.00	-380,748.45	43.04%
Employee Stipend for EMT Cert	0.00	0.00	0.00	
Total A-100 Personal Services	\$ 287,647.55	\$ 668,396.00	-\$ 380,748.45	43.04%
A-200 Equipment & Capital Exp.	0.00	0.00	0.00	
804 Chief's Budget Equipment	61,773.83	98,308.00	-36,534.17	62.84%
828 Medical Supplies	2,077.14	5,000.00	-2,922.86	41.54%
833 Budget Expense	5,947.90	29,425.00	-23,477.10	20.21%
Total A-200 Equipment & Capital Exp.	\$ 69,798.87	\$ 132,733.00	-\$ 62,934.13	52.59%
A-400 Contractural & Other	0.00	0.00	0.00	
800 Audit Fees	22,360.00	25,000.00	-2,640.00	89.44%
802 Officers Mileage	0.00	0.00	0.00	
805 Office Supplies	1,496.08	3,500.00	-2,003.92	42.75%
806 Postage	228.68	750.00	-521.32	30.49%
807 Conventions	0.00	0.00	0.00	
808 Fire Training	878.74	25,000.00	-24,121.26	3.51%
809 Dues & Subscriptions	1,948.83	5,000.00	-3,051.17	38.98%
810 Uniforms	6,420.44	25,000.00	-18,579.56	25.68%
811A Consulting/Grant Fees	0.00	10,000.00	-10,000.00	0.00%
812 Elections	0.00	250.00	-250.00	0.00%
813 Notices	0.00	500.00	-500.00	0.00%
814 Utility	18,813.51	35,000.00	-16,186.49	53.75%
815 Building Repair	17,510.18	20,000.00	-2,489.82	87.55%
815A Bldg Maintenance, Testing, Inspections, etc.	11,530.77	10,000.00	1,530.77	115.31%
Total 815 Building Repair	\$ 29,040.95	\$ 30,000.00	-\$ 959.05	96.80%
816 Telephone	6,692.35	11,000.00	-4,307.65	60.84%
817 Maintenance Supplies	6,180.18	10,000.00	-3,819.82	61.80%
818 Apparatus & Equipment Repairs	34,758.71	75,000.00	-40,241.29	46.34%
818A Annual PM,Tests, Inspections	40,497.58	45,000.00	-4,502.42	89.99%
819 Gasoline & Oil	13,410.93	25,000.00	-11,589.07	53.64%
820 Fire Alarm System	295.73	1,000.00	-704.27	29.57%
821 Physicals	1,700.00	15,000.00	-13,300.00	11.33%
822 Insurance, Liab.	47,802.63	45,000.00	2,802.63	106.23%
Cancer Insurance	6,031.15	5,000.00	1,031.15	120.62%
Total 822 Insurance, Liab.	\$ 53,833.78	\$ 50,000.00	\$ 3,833.78	107.67%
824 Legal Fees	2,700.00	10,000.00	-7,300.00	27.00%
825 Contingency Fund	0.00	25,000.00	-25,000.00	0.00%
827 Communication Repairs	0.00	2,500.00	-2,500.00	0.00%
829 Waste Removal	1,412.32	3,500.00	-2,087.68	40.35%
832 Miscellaneous Expenses	2,910.05	5,000.00	-2,089.95	58.20%
837 IT Expenses	17,066.57	26,100.00	-9,033.43	65.39%
Membership Fees	0.00	0.00	0.00	
Total A-400 Contractural & Other	\$ 262,645.43	\$ 464,100.00	-\$ 201,454.57	56.59%
A-800 Employee Benefits	0.00	0.00	0.00	
791 Payroll Expenses	0.00	0.00	0.00	
9055.8 Disability Insurance for Employees	2,793.52	0.00	2,793.52	
A9010.8 ERS State Retirement System	19,405.83	20,000.00	-594.17	97.03%
A9015.8 PFRS State Retirement	6,342.61	100,000.00	-93,657.39	6.34%
A9030.8 OASDI (Federal tax, Social Security, etc.	41,057.84	46,788.00	-5,730.16	87.75%
A9031.8 Medicare	9,602.23	0.00	9,602.23	
A9040.8 Workers Compensation	14,925.19	30,000.00	-15,074.81	49.75%
A9050.8 NYS Unemployment Insurance	12,761.39	15,173.00	-2,411.61	84.11%
A9051.8 Federal Unemployment Insurance	1,449.79	0.00	1,449.79	
A9060.8 Employee Health Care	13,014.77	60,000.00	-46,985.23	21.69%
A9070.8 Payroll Expenses (Payroll Service Fee)	2,284.43	8,000.00	-5,715.57	28.56%
A9087.8 State Income Tax	14,762.08	0.00	14,762.08	
A9088.8 Federal Income tax	21,254.92	0.00	21,254.92	
A9089.8 NYS Deferred Compensation	3,005.80	0.00	3,005.80	
Total A-800 Employee Benefits	\$ 162,660.40	\$ 279,961.00	-\$ 117,300.60	58.10%
A9710.6 Bond Principal	0.00	384,000.00	-384,000.00	0.00%
A9710.7 Interest payment Bonds	7,847.50	29,101.00	-21,253.50	26.97%
A9901.9 Transfer to other funds	0.00	199,000.00	-199,000.00	0.00%
Total Expenses	\$ 790,599.75	\$ 2,157,291.00	-\$ 1,366,691.25	36.65%

**Town of Watertown Fire District**  
**Balance Sheet**  
**As of June 30, 2025**

<b>Bank Accounts</b>	<b>Amount</b>
<b>050 Community Bank, N. A. Checking</b>	<b>\$48,376.80</b>
<b>100 Truck Reserve, Community Bank MM Public Fund</b>	<b>\$1,327,906.63</b>
<b>101 Bldg Reserve, Community Bank MM Public Fund</b>	<b>\$263,044.83</b>
<b>105 General Fund, Community Bank MM Public Fund</b>	<b>\$7,125.33</b>
<b>Aerial Bond Fund, Community Bank Checking</b>	<b>\$79.22</b>
<b>A230.1 SCBA Reserve Fund, NYCLASS</b>	<b>\$23,985.59</b>
<b>A230.2 Radio Reserve Fund, NYCLASS</b>	<b>\$13,485.32</b>
<b>Aerial Bond Account, NYCLASS</b>	<b>\$367,784.60</b>
<b>General Fund, NYCLASSS</b>	<b>\$1,468,855.14</b>
<b>Employee Retirement Contributions, NYCLASS</b>	<b>\$5,912.54</b>
<b>Total Bank Accounts Cash Assets</b>	<b>\$ 3,526,556.00</b>

Wednesday, May 1, 2025 2:57:33 PM GMT-7 - Cash Basis



# M&T Bank

Custody and Collateral Services  
285 Delaware Avenue  
3rd Floor  
Buffalo, NY 14202

Date:07/01/2025

1001831 01 AB 0.59 \*\*AUTO T5 0 1937 13601-936225 -C01-P01832-I



Town of Watertown Fire District  
ATTN: Secretary/Treasurer-Deputy Treasurer  
22825 County Route 67  
WATERTOWN NY 13601-9362



## Month-End Collateral Statement

Account Number: 140177734

Account Name: Town of Watertown Fire District

This advice is supplied as a part of the Tri-Party Collateral agreement between the custodian M&T Bank, the customer COMMUNITY BANK and the sub-account Town of Watertown Fire District. Any questions should be directed to Custody & Collateral Services at [CollateralMgmt@wilmingtontrust.com](mailto:CollateralMgmt@wilmingtontrust.com).

As custodian we confirm the following collateralized deposit information received from COMMUNITY BANK as of close of business date: 06/30/2025.

We confirm the collateral segregated on your behalf is as follows:

Date: 07/01/2025 Reported Uninsured Deposit Balance as of 06/30/2025: \$1,396,532.81

CUSIP	DESCRIPTION	COUPON	MATURITY DATE	QUANTITY	COLLATERAL VALUE
912833X88	US TREASURY STRIPS	0.000%	05/15/2035	2,746,537.00	\$1,424,463.95
TOTAL COLLATERAL VALUE:					\$1,424,463.95





## MARGIN COLLATERAL SERVICES DIVISION PRICING, INDICATIVE DATA AND OTHER DISCLOSURES

The pricing information and other related data (the "Pricing Information") included in reports furnished by Wilmington Trust, National Association and/or Manufacturers and Traders Trust Company (each individually or collectively, the "Bank") is obtained from third-party information providers and ratings agencies ("Vendors") used by the Bank in the ordinary course.

The Bank does not independently verify the Pricing Information and is not responsible for any errors or omissions contained therein.

Vendors may not be able to provide Pricing Information for newly issued financial assets. In these instances, such financial assets will be assigned a preliminary value of par or the new issue price for up to three business days. Following this initial three business day period, such financial assets will be valued at zero until such time as the Vendor is able to provide Pricing Information.

In the event that Vendors are not able to provide Pricing Information or update Pricing Information within three business days, such financial assets will be valued at zero, unless otherwise agreed to in writing.

The foregoing may not apply to financial assets that are thinly traded or otherwise hard to price. Such financial assets are valued on a monthly basis and are not adjusted during the interim (details available upon request).

Pricing Information for thinly-traded financial assets may be based on valuation models and such Pricing Information is reliant upon underlying assumptions which may not be accurate or verifiable. Such Pricing Information will necessarily include a margin of error, and the Bank is not responsible for the accuracy of such models.

The Bank will not utilize brokers or dealers as Vendors with respect to Pricing Information, but the Bank may obtain prices and other information and data (such as offering memoranda and other market intelligence) from any broker or dealer to assist the Bank's Vendors in determining Pricing Information.

Pricing Information included in the attached statement may materially deviate from prices reported or used by other divisions of the Bank or its subsidiaries or affiliates. Margin values reported in connection with triparty transactions may differ from margin values used by the Bank for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise restricted by agreement, financial assets held by the Bank may include defaulted assets. Pricing Information for such defaulted financial assets are obtained by the Bank from a Vendor which the Bank regularly uses for valuing such financial assets.

Unless otherwise restricted by agreement, financial assets held as collateral may include financial assets issued by a transaction counterparty or related party.

Average traded volume data is obtained from primary or secondary securities exchanges.

Market data is subject to availability and therefore may or may not be current.

Pricing Information is proprietary to our Vendors and is for your internal use only. It may not be copied, reproduced, published, posted, transmitted, displayed, stored, modified, sublicensed, transferred, disclosed or distributed or used for any purpose without the Bank's express written permission or that of its Vendors or other third parties, as applicable.

PRICING INFORMATION IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY AND DOES NOT REFLECT INDIVIDUAL MARKET CIRCUMSTANCES. THE ACTUAL AMOUNT THAT MAY BE REALIZED AT SALE MAY DIFFER MATERIALLY FROM THE PRICING INFORMATION REPORTED HEREIN.

NOTICE REGARDING COLLATERAL SUFFICIENCY: Collateral balances are updated on each Business Day on which M&T/Wilmington Trust are open for business, and the collateral amount safekept with M&T/Wilmington Trust is increased or decreased, automatically, based upon the market value for that Business Day and the percentage collateralization required under the applicable contract among M&T/Wilmington Trust, a pledgor (the "Bank"), and the pledgee ("Customer") (the "Collateral Requirement"), by using other deposits of the Bank designated for such purpose (the "Excess Deposits") to increase or decrease the amount of posted collateral to meet the Collateral Requirement. To the extent that a comparison on any Business Day of the Collateral Requirement against the market value of collateral results in a need to increase the amount of posted collateral, this statement serves as notification to the Customer and the Bank of a technical insufficiency in the collateral amount, which has since been cured as of this statement by resort to the Excess Deposits. To the extent required under the applicable Customer contract, with respect to any such insufficiency which has been cured by resort to the Excess Deposits, this serves as certification to Customer that such action was taken and that the value of collateral safekept with M&T/Wilmington Trust meets or exceeds the Collateral Requirement. Collateral Requirements in excess of the aggregate of (i) the collateral amount safekept with M&T/Wilmington Trust and (ii) the Excess Deposits, will result in prompt notification to Customer and the Bank on the Business Day on which such deficiency first exists.

## Fire District Manager Report for July 8, 2025

### Fuel Report for June

We spent **\$2,134**, representing a 20.5% decrease from last month.

This month, **597** gallons were purchased, representing a 22.2% decrease from last month.

We have submitted the Federal Emergency Management Agency (FEMA) Fire Prevention and Safety (FP&S) grant application in collaboration with several agencies. The participating organizations include the Town of Brownville Fire District, Black River, Calcium, the City of Watertown, Glen Park, North Pole, Rutland, and the Town of Watertown. I am confident that we possess a strong likelihood of securing funding for this initiative.

I had the opportunity to work with Chief Timmerman, during which I acquired valuable knowledge throughout the process.

On a different note, Knox Box is in the process of developing a new webpage. Though we do not currently have a confirmed launch date, this enhancement is anticipated to improve the experience for our customers significantly.

The Conics box has been delivered and positioned accordingly. It has also been painted. I am still experiencing difficulties with McNeil & Co.

All performance monitoring and pump testing have been completed. Unit 46-1-2 failed the pump test due to overheating issues. It is suspected that the malfunction may be associated with the thermostat. The unit is scheduled to be sent to Bean Mack for further assessment on Friday.

Please make arrangements to establish GSA Approval.



Temp Return Service Requested

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

**PUBLIC FUND NON INTEREST CKG**

**XXXXXX0162**

Effective 7/1/25: The first \$275 from most check deposits (previously \$225) will be available the next business day after deposit. Check deposits totaling more than \$6,725 on any one day (previously \$5,525) may be held up to 7 business days.

Previous Balance	7,978.44	Statement Dates	6/02/25 thru 6/30/25
6 Deposits/Credits	136,638.09	Days in the Statement Period	29
35 Checks/Debits	96,239.73	Average Ledger	26,254.92
Service Charge	0.00	Average Collected	26,232.91
Interest Paid	0.00		
Ending Balance	48,376.80		

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
6/04	INS PREM INSURELINX INC. CCD 000000004484213 25/06/04	-660.33 ✓	7,318.11
6/05	Transfer from x0692 to x0162	40,000.00 ✓	47,318.11
6/05	TRANSFER WFD TOWN OF WATE CCD WFD 25/06/05	-131.20 ✓	47,186.91
6/05	TRANSFER WFD TOWN OF WATE CCD WFD 25/06/05	-6,983.17 ✓	40,203.74
6/05	DIRDEP HR ONE, INC. CCD 14072987 25/06/05	-18,874.93 ✓	21,328.81
6/11	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #214	-23.04 ✓	21,305.77
6/11	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #213	-627.55 ✓	20,678.22
6/11	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #211	-685.45 ✓	19,992.77
6/11	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #215	-925.84 ✓	19,066.93
6/11	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #212	-2,227.48 ✓	16,839.45
6/11	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-219.80 ✓	16,619.65
6/11	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-761.70 ✓	15,857.95
6/12	Transfer from x0692 to x0162	10,000.00 ✓	25,857.95
6/12	Transfer from x0692 to x0162	30,000.00 ✓	55,857.95
6/12	Deposit	638.09 ✓	56,496.04
6/16	Check 5502	-2,056.45 ✓	54,439.59
6/16	Check 5505	-96.40 ✓	54,343.19
6/16	Check 5513	-201.76 ✓	54,141.43
6/16	Check 5516	-2,843.80 ✓	51,297.63
6/17	TRANSFER WFD TOWN OF WATE CCD WFD 25/06/17	-122.40 ✓	51,175.23







TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
6/17	INS PREM INSURELINX INC. CCD 000000004497126 25/06/17	-611.44 ✓	50,563.79
6/17	TRANSFER WFD TOWN OF WATE CCD WFD 25/06/17	-7,300.33 ✓	43,263.46
6/17	Check 5504	-749.04 ✓	42,514.42
6/17	Check 5506	-150.00 ✓	42,364.42
6/17	Check 5508	-22,962.48 ✓	19,401.94
6/17	Check 5509	-1,664.00 ✓	17,737.94
6/17	Check 5511	-298.99 ✓	17,438.95
6/18	Transfer from x0692 to x0162	28,000.00 ✓	45,438.95
6/18	DIRDEP HR ONE, INC. CCD 14072987 25/06/18	-19,019.58 ✓	26,419.37
6/18	Check 5500	-39.52 ✓	26,379.85
6/18	Check 5503	-481.82 ✓	25,898.03
6/18	Check 5507	-902.14 ✓	24,995.89
6/18	Check 5514	-268.25 ✓	24,727.64
6/18	Check 5515	-2,323.82 ✓	22,403.82
6/20	Check 5501	-40.00 ✓	22,363.82
6/20	Check 5510	-1,129.50 ✓	21,234.32
6/23	Check 5499	-118.16 ✓	21,116.16
6/23	Check 5512	-268.80 ✓	20,847.36
6/23	Bill Pay - Check 80036 WESTELCOM NETWORK INC	-449.96 ✓	20,397.40
6/25	Check 5498	-20.60 ✓	20,376.80
6/30	Transfer from x0692 to x0162	28,000.00 ✓	48,376.80

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
6/25	5498	20.60	6/17	5508	22,962.48
6/23	5499	118.16	6/17	5509	1,664.00
6/18	5500	39.52	6/20	5510	1,129.50
6/20	5501	40.00	6/17	5511	298.99
6/16	5502	2,056.45	6/23	5512	268.80
6/18	5503	481.82	6/16	5513	201.76
6/17	5504	749.04	6/18	5514	268.25
6/16	5505	96.40	6/18	5515	2,323.82
6/17	5506	150.00	6/16	5516	2,843.80
6/18	5507	902.14	6/23	80036*	-See above-

\* Denotes missing check numbers

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

Warner Day dated: 7/9/25  
Signature  
Warner Day, Fire Commissioner  
Print Name

CHECKING DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DATE 6-12-2025		4781	638	09
NAME: <i>Town of Watertown Fire District</i>				
CHECKS AND OTHER DEPOSITS RECEIVED FOR DEPOSIT CANCELED TO THE TOWN OF WATERTOWN FIRE DISTRICT. DEPOSITS WILL BE REFUND FOR DEPOSITORS' INFORMATION.				
ACCOUNT NUMBER: 90000162		TOTAL	638	09
6031				
15550-55504		20		

#0 06/12/2025 \$638.09

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5498
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: ADVANTAGE WATERTOWN		\$20.60	
Twenty and 60/100		DOLLARS	
Auto Value Parts Store 342 Court Street Watertown, NY 13601			
MEMO: <i>Jessica Alvarado</i>			
⑆005498⑆ ⑆02⑆307559⑆ ⑆6000⑆62⑆			

#5498 06/25/2025 \$20.60

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5499
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: CHARTER COMMUNICATIONS		\$118.16	
One hundred eighteen and 16/100		DOLLARS	
CHARTER COMMUNICATIONS P.O. BOX 22588 Pittsburgh, PA 15221-2088			
MEMO: <i>Jessica Alvarado</i>			
⑆005499⑆ ⑆02⑆307559⑆ ⑆6000⑆162⑆			

#5499 06/23/2025 \$118.16

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5500
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: DOYLE SECURITY SYSTEMS, INC.		\$39.52	
Thirty-nine and 52/100		DOLLARS	
DOYLE SECURITY SYSTEMS, INC. PO Box 1333 Buffalo, NY 14240-1333			
MEMO: <i>Jessica Alvarado</i>			
⑆005500⑆ ⑆02⑆307559⑆ ⑆6000⑆3952⑆			

#5500 06/18/2025 \$39.52

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5501
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: ENCOMPASS WORKPLACE TESTING		\$40.00	
Forty and 00/100		DOLLARS	
ENCOMPASS WORKPLACE TESTING 22734 Munro Circle Watertown, NY 13601			
MEMO: <i>Jessica Alvarado</i>			
⑆005501⑆ ⑆02⑆307559⑆ ⑆6000⑆4000⑆			

#5501 06/20/2025 \$40.00

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5502
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: EXCELUS Health Plan - Group		\$2,056.45	
Two thousand fifty-six and 45/100		DOLLARS	
EXCELUS PO BOX 538 BRIARCLIFF, NY 13604-0538			
MEMO: <i>Jessica Alvarado</i>			
⑆005502⑆ ⑆02⑆307559⑆ ⑆6000⑆205645⑆			

#5502 06/16/2025 \$2,056.45

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5503
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: FOR-PRO		\$481.82	
Four hundred eighty-one and 82/100		DOLLARS	
For Drum Regional Health Planning Organization 120 Washington Street Watertown, New York 13601			
MEMO: <i>Jessica Alvarado</i>			
⑆005503⑆ ⑆02⑆307559⑆ ⑆6000⑆48182⑆			

#5503 06/18/2025 \$481.82

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5504
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: MORRIS-CROKER LLC (dba FIRE-END & CROKER)		\$749.04	
Seven hundred forty-nine and 04/100		DOLLARS	
MORRIS-CROKER LLC (dba FIRE-END & CROKER) 7 WESTCHESTER PLAZA ELMSFORD, NY 10523-1678			
MEMO: <i>Jessica Alvarado</i>			
⑆005504⑆ ⑆02⑆307559⑆ ⑆6000⑆74904⑆			

#5504 06/17/2025 \$749.04

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5505
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: FX CAPRARA NGA		\$96.40	
Ninety-six and 40/100		DOLLARS	
FX CAPRARA NGA 19138 US ROUTE 11 WATERTOWN, NY 13601			
MEMO: <i>Jessica Alvarado</i>			
⑆005505⑆ ⑆02⑆307559⑆ ⑆6000⑆9640⑆			

#5505 06/16/2025 \$96.40

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5506
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: JENNIFER LACLAIR, FNP		\$150.00	
One hundred fifty and 00/100		DOLLARS	
JENNIFER LACLAIR, FNP 22734 Munro Circle Watertown, NY 13601			
MEMO: <i>Jessica Alvarado</i>			
⑆005506⑆ ⑆02⑆307559⑆ ⑆6000⑆15000⑆			

#5506 06/17/2025 \$150.00

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5507
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: JEROME FIRE EQUIPMENT CO., INC.		\$902.14	
Nine hundred two and 14/100		DOLLARS	
JEROME FIRE EQUIPMENT CO., INC. 8721 CAUGHENECY ROAD CLAY, NY 13601			
MEMO: <i>Jessica Alvarado</i>			
⑆005507⑆ ⑆02⑆307559⑆ ⑆6000⑆90214⑆			

#5507 06/18/2025 \$902.14

TOWN OF WATERTOWN FIRE DISTRICT		Community Bank	5508
3202 County Route 67 Watertown, NY 13601 Ph: 315-788-6221		50-755/213	06/11/2025
PAY TO THE ORDER OF: JPB FIRE SERVICES, INC.		\$22,962.48	
Twenty-two thousand nine hundred sixty-two and 48/100		DOLLARS	
JPB FIRE SERVICES, INC. 4875 BLAKE DRIVE LIVERPOOL, NY 13088			
MEMO: <i>Jessica Alvarado</i>			
⑆005508⑆ ⑆02⑆307559⑆ ⑆6000⑆2296248⑆			

#5508 06/17/2025 \$22,962.48



**TOWN OF WATERTOWN FIRE DISTRICT** Community Bank 5509  
22671 County Route 87  
Watertown, NY 13601  
Tel: 315-788-6261  
06/11/2025  
PAY TO THE ORDER OF: LOCALITY MEDIA, INC. \$1,664.00  
One thousand six hundred sixty-four and 00/100  
Locality Media, Inc.  
ATTN: Accounting@fridson.com  
187 Seventh Street  
Garden City, New York, 11530  
MEMO: Jessica Alvarado

#5509 06/17/2025 \$1,664.00

**TOWN OF WATERTOWN FIRE DISTRICT** Community Bank 5510  
22671 County Route 87  
Watertown, NY 13601  
Tel: 315-788-6261  
06/11/2025  
PAY TO THE ORDER OF: NETTO FIRE EQUIPMENT \$1,129.50  
One thousand one hundred twenty-nine and 50/100  
NETTO FIRE EQUIPMENT  
721 LIBERTY STREET  
WATERTOWN, NY 13601  
MEMO: Jessica Alvarado

#5510 06/20/2025 \$1,129.50

**TOWN OF WATERTOWN FIRE DISTRICT** Community Bank 5511  
22671 County Route 87  
Watertown, NY 13601  
Tel: 315-788-6261  
06/11/2025  
PAY TO THE ORDER OF: NTL APPLIANCE REPAIR \$298.99  
Two hundred ninety-eight and 99/100  
NTL APPLIANCE REPAIR  
NTL APPLIANCE REPAIR CO.  
402 MILL STREET  
N. Y.  
WATERTOWN, NY 13601  
MEMO: Jessica Alvarado

#5511 06/17/2025 \$298.99

**TOWN OF WATERTOWN FIRE DISTRICT** Community Bank 5512  
22671 County Route 87  
Watertown, NY 13601  
Tel: 315-788-6261  
06/11/2025  
PAY TO THE ORDER OF: NYSDCP Receipts \$268.80  
Two hundred sixty-eight and 80/100  
NYSDCP Receipts  
P.O. Box 39242  
Pittsburgh, PA 15251  
MEMO: May 23, 1990 + June 14, 1991  
Contra Vaccine Jessica Alvarado

#5512 06/23/2025 \$268.80

**TOWN OF WATERTOWN FIRE DISTRICT** Community Bank 5513  
22671 County Route 87  
Watertown, NY 13601  
Tel: 315-788-6261  
06/11/2025  
PAY TO THE ORDER OF: THOMAS TRASH SERVICE \$201.76  
Two hundred one and 76/100  
THOMAS TRASH SERVICE  
P.O. BOX 98  
ACADE, NY 13605  
MEMO: Jessica Alvarado

#5513 06/16/2025 \$201.76

**TOWN OF WATERTOWN FIRE DISTRICT** Community Bank 5514  
22671 County Route 87  
Watertown, NY 13601  
Tel: 315-788-6261  
06/11/2025  
PAY TO THE ORDER OF: TOWN OF WATERTOWN \$268.25  
Two hundred sixty-eight and 25/100  
TOWN OF WATERTOWN  
22697 CO. RTE. 87  
NEW YORK  
WATERTOWN, NY 13601  
MEMO: Jessica Alvarado

#5514 06/18/2025 \$268.25

**TOWN OF WATERTOWN FIRE DISTRICT** Community Bank 5515  
22671 County Route 87  
Watertown, NY 13601  
Tel: 315-788-6261  
06/11/2025  
PAY TO THE ORDER OF: WEX BANK \$2,323.82  
Two thousand three hundred twenty-three and 82/100  
WEX BANK  
P.O. BOX 4293  
CAROL STREAM, IL 60157-4293  
MEMO: 0490-00-428645-4 Jessica Alvarado

#5515 06/18/2025 \$2,323.82

**TOWN OF WATERTOWN FIRE DISTRICT** Community Bank 5516  
22671 County Route 87  
Watertown, NY 13601  
Tel: 315-788-6261  
06/11/2025  
PAY TO THE ORDER OF: Jefferson County Zebach of Watertown \$2,843.80  
Two thousand eight hundred forty-three and 80/100  
Jefferson County Zebach of Watertown  
18101 US RT. 11  
NEW YORK  
WATERTOWN, NY 13601  
MEMO: Jessica Alvarado

#5516 06/16/2025 \$2,843.80

**AT&T** Community Bank 80036  
22671 County Route 87  
Watertown, NY 13601  
Tel: 315-788-6261  
06/12/2025  
PAY TO THE ORDER OF: FOUR HUNDRED FORTY-NINE DOLLARS AND 96/100  
WEXTEL CORP NETWORK, INC.  
Community Bank  
MEMO: \*\*\$449.96

#80036 06/23/2025 \$449.96

Town of Watertown Fire District

050 Community Bank, N. A. Checking, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/02/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	7,978.44
Checks and payments cleared (35)	-96,239.73
Deposits and other credits cleared (6)	136,638.09
Statement ending balance	48,376.80
Uncleared transactions as of 06/30/2025	-57,426.29
Register balance as of 06/30/2025	-9,049.49

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Bill Payment		NYSIF thru Insurelinx	-660.33
06/05/2025	Bill Payment		HR ONE, INC.	-18,874.93
06/05/2025	Bill Payment		HR ONE, INC.	-131.20
06/05/2025	Bill Payment		HR ONE, INC.	-6,983.17
06/11/2025	Bill Payment	5505	FX CAPRARA KIA	-96.40
06/11/2025	Bill Payment	ACH02082082	NATIONAL GRID	-925.84
06/11/2025	Bill Payment	ACH02082081	NATIONAL GRID	-627.55
06/11/2025	Bill Payment	ACH02082080	NATIONAL GRID	-23.04
06/11/2025	Bill Payment	ACH02082079	First Bank of Omaha 5404	-2,227.48
06/11/2025	Bill Payment	ACH02082078	FIRST BANK OF OMAHA 4121	-685.45
06/11/2025	Bill Payment	5504	FIRE-END & CROKER CORPORATION	-749.04
06/11/2025	Bill Payment	5503	FDRHPO	-481.82
06/11/2025	Bill Payment	5502	EXCELLUS	-2,056.45
06/11/2025	Bill Payment	5501	ENCOMPASS WORKPLACE TESTING	-40.00
06/11/2025	Bill Payment	5500	DOYLE SECURITY SYSTEMS, INC.	-39.52
06/11/2025	Bill Payment	5499	CHARTER COMMUNICATIONS	-118.16
06/11/2025	Bill Payment	5498	ADVANTAGE WATERTOWN	-20.60
06/11/2025	Bill Payment	ACH02082077	NYS and Local Retirement System NYS...	-761.70
06/11/2025	Bill Payment	5515	WEX BANK	-2,323.82
06/11/2025	Bill Payment	5512	NYS Deferred Compensation	-268.80
06/11/2025	Bill Payment	5513	THOMAS TRASH SERVICE	-201.76
06/11/2025	Bill Payment	5506	JENNIFER LACLAIR, FNP	-150.00
06/11/2025	Bill Payment	5508	JPB FIRE SERVICES, INC.	-22,962.48
06/11/2025	Bill Payment	5510	NETTO FIRE EQUIPMENT	-1,129.50
06/11/2025	Bill Payment	5511	NTL APPLIANCE REPAIR	-298.99
06/11/2025	Bill Payment	5500	LOCALITY MEDIA INC	



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2025	Bill Payment	5516	ZIEBART OF WATERTOWN	-2,843.80
06/11/2025	Bill Payment	5514	TOWN OF WATERTOWN	-268.25
06/11/2025	Bill Payment	ACH02082076	NYS and Local Retirement System NYS...	-219.80
06/11/2025	Bill Payment	5507	JEROME FIRE EQUIPMENT CO., INC.	-902.14
06/17/2025	Bill Payment		HR ONE, INC.	-7,300.33
06/17/2025	Bill Payment		HR ONE, INC.	-122.40
06/17/2025	Bill Payment		NYSIF thru Insurelinx	-611.44
06/18/2025	Bill Payment		HR ONE, INC.	-19,019.58
06/23/2025	Bill Payment		Westelcom Network Inc	-449.96

Total -96,239.73

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Transfer			40,000.00
06/12/2025	Transfer			10,000.00
06/12/2025	Transfer			30,000.00
06/12/2025	Deposit			638.09
06/18/2025	Transfer			28,000.00
06/30/2025	Transfer			28,000.00

Total 136,638.09

Additional Information

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2023	Transfer			-40,000.00
05/10/2023	Bill Payment	19420	FIRST BANK OF OMAHA 4121	-90.00
06/14/2023	Bill Payment		NATIONAL GRID	-1,131.31
07/12/2023	Bill Payment	4928	JEROME FIRE EQUIPMENT CO., INC.	-144.00
07/12/2023	Bill Payment	19432	NATIONAL GRID	-1,053.07
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
01/31/2024	Expense		STEVE SHANNON TIRE & AUTO CTRS	-111.95
02/15/2024	Bill Payment		NATIONAL GRID	-2,679.61
04/11/2024	Bill Payment		NATIONAL GRID	-2,040.00
04/26/2024	Deposit			-20,000.00
06/12/2024	Bill Payment	ACH050920246	NATIONAL GRID	-1,263.60
07/11/2024	Bill Payment	ACH050920248	NATIONAL GRID	-598.35
09/11/2024	Bill Payment	ach20240827	NATIONAL GRID	-1,522.58
10/31/2024	Bill Payment	ACH09202034	NATIONAL GRID	-1,263.25
11/29/2024	Bill Payment	5335	EMPIRE EMERGENCY	-250,000.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/10/2024	Deposit			-6,000.00
12/10/2024	Deposit			-6,000.00
12/31/2024	Journal	GF Audit JE#4		-180,000.00
12/31/2024	Journal	GF Audit JE#4		-40,000.00
12/31/2024	Bill Payment	ACH09202051	NATIONAL GRID	-1,083.53
12/31/2024	Bill Payment	ACH09202048	NATIONAL GRID	-23.54
12/31/2024	Bill Payment	ACH09202047	NATIONAL GRID	-1,323.49
01/31/2025	Bill Payment	ACH09202061	ADP, Inc.	-17,073.08
02/12/2025	Bill Payment	ACH02082033	NYS and Local Retirement System NYS...	-665.20
03/11/2025	Bill Payment	ACH02082040	NYS Deferred Compensation	-515.42
03/11/2025	Bill Payment	ACH02082037	ADP, Inc.	-151.86
03/11/2025	Bill Payment	ACH02082038	ADP, Inc.	-14,107.65
05/14/2025	Bill Payment	ACH02082070	NYS and Local Retirement System NYS...	-203.75
05/29/2025	Bill Payment	ACH02082083	NYSIF thru Insurelinx	-649.17
Total				-599,538.29

Undeared deposits and other credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/08/2023	Bill Payment	4822	JENNIFER LACLAIR, FNP	0.00
05/10/2023	Transfer			40,000.00
04/25/2024	Expense			20,000.00
07/24/2024	Expense			100,000.00
08/01/2024	Expense			15,000.00
08/15/2024	Deposit			25,000.00
08/21/2024	Expense			15,000.00
08/29/2024	Expense			25,000.00
12/10/2024	Transfer			6,000.00
12/10/2024	Transfer			6,000.00
12/31/2024	Journal	GF Audit JE#4		112.00
12/31/2024	Journal	GF Audit JE#4		0.00
12/31/2024	Journal	GF Audit JE#4		250,000.00
12/31/2024	Journal	GF Audit JE#4		40,000.00
12/31/2024	Journal	GF Audit JE#4		0.00
Total				542,112.00

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

 dated: 7/9/25

Signature



Temp Return Service Requested

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

**MONEY MARKET PUBLIC FUND NE**

**XXXXXX1393**

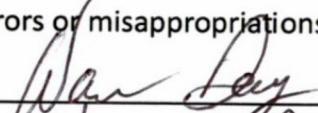
Effective 7/1/25: The first \$275 from most check deposits (previously \$225) will be available the next business day after deposit. Check deposits totaling more than \$6,725 on any one day (previously \$5,525) may be held up to 7 business days.

Previous Balance	1,323,520.88	Statement Dates	6/02/25 thru 6/30/25
Deposits/Credits	0.00	Days in the Statement Period	29
Checks/Debits	0.00	Average Ledger	1,323,520.88
Service Charge	0.00	Average Collected	1,323,520.88
Interest Paid	4,385.75	Interest Earned	4,239.25
Ending Balance	1,327,906.63	Annual Percentage Yield Earned	4.11%
		2025 Interest Paid	25,664.28

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
6/30	Interest Deposit	4,385.75	1,327,906.63

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

 dated: 7/9/25  
Signature  
WARREN DAY, Fire Commissioner  
Print Name

Town of Watertown Fire District

Truck Res MMKPFNE 1393 - 2, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/02/2025

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance.....	1,323,520.88
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	4,385.75
Statement ending balance.....	<u>1,327,906.63</u>
Register balance as of 06/30/2025.....	1,327,906.63

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			4,385.75
Total				<u>4,385.75</u>

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

 dated: 7/2/25

WARREN DAY, Fire Commissioner  
Print Name



Temp Return Service Requested

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

**MONEY MARKET PUBLIC FUND NE**

**XXXXXX1377**

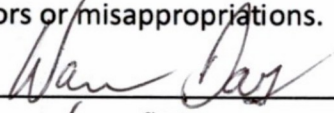
Effective 7/1/25: The first \$275 from most check deposits (previously \$225) will be available the next business day after deposit. Check deposits totaling more than \$6,725 on any one day (previously \$5,525) may be held up to 7 business days.

Previous Balance	262,176.05	Statement Dates	6/02/25 thru 6/30/25
Deposits/Credits	0.00	Days in the Statement Period	29
Checks/Debits	0.00	Average Ledger	262,176.05
Service Charge	0.00	Average Collected	262,176.05
Interest Paid	868.78	Interest Earned	839.76
Ending Balance	263,044.83	Annual Percentage Yield Earned	4.11%
		2025 Interest Paid	5,271.58

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
6/30	Interest Deposit	868.78	263,044.83

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

 dated: 7/9/25  
Signature  
WARREN DAY, Fire Commissioner  
Print Name

### LINE OF CREDIT BALANCE COMPUTATION

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

In your letter, give us the following information:

- You must contact us within 60 days after the error appeared on your statement.

While we investigate whether or not there has been an error, the following are true:

- ### In Case of Errors or Questions About Your Electronic Transfers

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.

**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](http://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.

[illegible]



Town of Watertown Fire District

Bldg Res MMKPFNE 1377 - 2, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/02/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	262,176.05
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	868.78
Statement ending balance	263,044.83
Register balance as of 06/30/2025	263,044.83

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			868.78
Total				868.78

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

Warren Day dated: 7/9/25

Signature

WARREN DAY, Fire Commissioner

Print Name

Temp Return Service Requested

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

**MONEY MARKET PUBLIC FUND NE**

**XXXXXX0692**


Effective 7/1/25: The first \$275 from most check deposits (previously \$225) will be available the next business day after deposit. Check deposits totaling more than \$6,725 on any one day (previously \$5,525) may be held up to 7 business days.

Previous Balance	98.95	Statement Dates	6/02/25 thru 6/30/25
3 Deposits/Credits	143,000.00	Days in the Statement Period	29
5 Checks/Debits	136,000.00	Average Ledger	18,443.77
Service Charge	0.00	Average Collected	18,443.77
Interest Paid	26.38	Interest Earned	26.37
Ending Balance	7,125.33	Annual Percentage Yield Earned	1.81%
		2025 Interest Paid	936.84

**TRANSACTIONS**

Date	Description	Credits/Debits	Balance
6/05	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	80,000.00	80,098.95
6/05	Transfer from x0692 to x0162	-40,000.00	40,098.95
6/12	Transfer from x0692 to x0162	-10,000.00	30,098.95
6/12	Transfer from x0692 to x0162	-30,000.00	98.95
6/18	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	28,000.00	28,098.95
6/18	Transfer from x0692 to x0162	-28,000.00	98.95
6/23	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	35,000.00	35,098.95
6/30	Interest Deposit	26.38	35,125.33
6/30	Transfer from x0692 to x0162	-28,000.00	7,125.33

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

 dated: 7/9/25  
Signature  
WARREN DAY, 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](http://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

106 General Funds, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/02/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	98.95
Checks and payments cleared (5)	-136,000.00
Deposits and other credits cleared (4)	143,026.38
Statement ending balance	7,125.33
Uncleared transactions as of 06/30/2025	-6,220.59
Register balance as of 06/30/2025	904.74

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Transfer			-40,000.00
06/12/2025	Transfer			-10,000.00
06/12/2025	Transfer			-30,000.00
06/18/2025	Transfer			-28,000.00
06/30/2025	Transfer			-28,000.00
Total				-136,000.00

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2025	Transfer			80,000.00
06/18/2025	Transfer			28,000.00
06/23/2025	Transfer			35,000.00
06/30/2025	Deposit			26.38
Total				143,026.38

Additional Information

Uncleared checks and payments as of 06/30/2025

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



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Journal	Debt Srv. JE#1		-6,695.00
12/31/2024	Journal	GF Audit JE#3		-34,839.00
12/31/2024	Journal	GF Audit JE#3		-20,000.00
12/31/2024	Journal	GF Audit JE#3		-14.00

Total -221,548.00

Uncleared deposits and other credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2023	Deposit			474.20
02/08/2024	Transfer			12,538.22
02/08/2024	Transfer			22,300.99
05/02/2024	Deposit		NYS and Local Retirement System NYS...	14.00
12/31/2024	Journal	GF Audit JE#4		180,000.00

Total 215,327.41

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

\_\_\_\_\_ dated: \_\_\_\_\_

Signature

\_\_\_\_\_, Fire Commissioner

Print Name



216 Washington Street, Watertown, NY 13601

Page: 1 of 1  
Statement Date: 06/30/2025  
Primary Account: XXXXXX2246

Temp Return Service Requested

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

## PUBLIC FUND MONEY MANAGEMENT

XXXXXX2246

Effective 7/1/25: The first \$275 from most check deposits (previously \$225) will be available the next business day after deposit. Check deposits totaling more than \$6,725 on any one day (previously \$5,525) may be held up to 7 business days.

Previous Balance	79.22	Statement Dates	6/02/25 thru 6/30/25
Deposits/Credits	0.00	Days in the Statement Period	29
Checks/Debits	0.00	Average Ledger	79.22
Service Charge	0.00	Average Collected	79.22
Interest Paid	0.00		
Ending Balance	79.22		

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

Warren Day dated: 7/9/25  
Signature

WARREN DAY, Fire Commissioner  
Print Name



### LINE OF CREDIT BALANCE COMPUTATION

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C-024 (Rev. 9/23)

Town of Watertown Fire District

Aerial Bond Account, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/02/2025


Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance	79.22
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	79.22
Register balance as of 06/30/2025	79.22

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

 dated: 7/9/25  
Signature  
WARREN DAY, Fire Commissioner  
Print Name



### Employee Retirement Contributions

### Account Summary

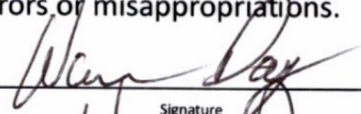
Average Monthly Yield: 4.1371%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	5,892.44	0.00	0.00	20.10	94.17	5,903.11	5,912.54

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			5,892.44	
06/30/2025	Income Dividend Reinvestment	20.10			
06/30/2025	Ending Balance			5,912.54	

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

 dated: 7/9/25  
 Signature  
WARREN DAY, Fire Commissioner  
 Print Name

### Aerial Bond for new KME

### Account Summary

Average Monthly Yield: 4.1371%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	366,536.12	0.00	0.00	1,248.48	7,434.05	367,198.64	367,784.60

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			366,536.12	
06/30/2025	Income Dividend Reinvestment	1,248.48			
06/30/2025	Ending Balance			367,784.60	

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

Warren Day dated: 7/2/25

Signature

Warren Day, Fire Commissioner

Print Name



### General Fund

### Account Summary

Average Monthly Yield: 4.1371%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,606,691.61	0.00	143,000.00	5,163.53	27,048.63	1,511,570.20	1,468,855.14

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			1,606,691.61	
06/04/2025	Withdrawal		80,000.00		8676578
06/17/2025	Withdrawal		28,000.00		8742527
06/20/2025	Withdrawal		35,000.00		8767136
06/30/2025	Income Dividend Reinvestment	5,163.53			
06/30/2025	Ending Balance			1,468,855.14	

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

Warren Day dated: 7/9/25  
Signature

Warren Day, Fire Commissioner  
Print Name

0001268-0010426 PDF 797045

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

### NYCLASS

#### NYCLASS

Average Monthly Yield: 4.1371%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1717-0001	General Fund	1,606,691.61	0.00	143,000.00	5,163.53	27,048.63	1,511,570.20	1,468,855.14
NY-01-1717-0002	Radio Reserve Fund	13,439.54	0.00	0.00	45.78	277.00	13,463.83	13,485.32
NY-01-1717-0003	SCBA Reserve Fund	23,904.14	0.00	0.00	81.45	492.69	23,947.36	23,985.59
NY-01-1717-0004	Aerial Bond for new KME	366,536.12	0.00	0.00	1,248.48	7,434.05	367,198.64	367,784.60
NY-01-1717-0005	Employee Retirement Contributions	5,892.44	0.00	0.00	20.10	94.17	5,903.11	5,912.54
<b>TOTAL</b>		<b>2,016,463.85</b>	<b>0.00</b>	<b>143,000.00</b>	<b>6,559.34</b>	<b>35,346.54</b>	<b>1,922,083.14</b>	<b>1,880,023.19</b>



### Radio Reserve Fund

### Account Summary

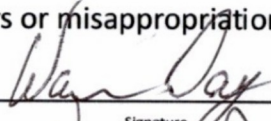
Average Monthly Yield: 4.1371%

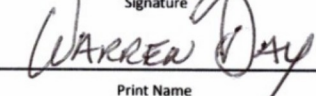
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	13,439.54	0.00	0.00	45.78	277.00	13,463.83	13,485.32

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			13,439.54	
06/30/2025	Income Dividend Reinvestment	45.78			
06/30/2025	Ending Balance			13,485.32	

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

 dated: 7/9/25

 , Fire Commissioner

### SCBA Reserve Fund

### Account Summary

Average Monthly Yield: 4.1371%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	23,904.14	0.00	0.00	81.45	492.69	23,947.36	23,985.59

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			23,904.14	
06/30/2025	Income Dividend Reinvestment	81.45			
06/30/2025	Ending Balance			23,985.59	

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

Warren Day dated: 7/9/25

Signature

Warren Day, Fire Commissioner

Print Name



### NYCLASS

NYCLASS		
Date	Dividend Rate	Daily Yield
06/01/2025	0.000000000	4.1495%
06/02/2025	0.000113861	4.1559%
06/03/2025	0.000113288	4.1350%
06/04/2025	0.000113234	4.1331%
06/05/2025	0.000113126	4.1291%
06/06/2025	0.000339528	4.1309%
06/07/2025	0.000000000	4.1309%
06/08/2025	0.000000000	4.1309%
06/09/2025	0.000112900	4.1208%
06/10/2025	0.000113077	4.1273%
06/11/2025	0.000113641	4.1479%
06/12/2025	0.000113159	4.1298%
06/13/2025	0.000340152	4.1385%
06/14/2025	0.000000000	4.1385%
06/15/2025	0.000000000	4.1385%
06/16/2025	0.000113644	4.1480%
06/17/2025	0.000113537	4.1441%
06/18/2025	0.000226942	4.1415%
06/19/2025	0.000000000	4.1417%
06/20/2025	0.000338907	4.1218%
06/21/2025	0.000000000	4.1218%
06/22/2025	0.000000000	4.1218%
06/23/2025	0.000113380	4.1284%
06/24/2025	0.000112632	4.1106%
06/25/2025	0.000112954	4.1229%
06/26/2025	0.000113746	4.1517%
06/27/2025	0.000341175	4.1510%
06/28/2025	0.000000000	4.1510%
06/29/2025	0.000000000	4.1510%
06/30/2025	0.000114210	4.1687%

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 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/02/2025

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance.....	1,606,691.61
Checks and payments cleared (3).....	-143,000.00
Deposits and other credits cleared (1).....	5,163.53
Statement ending balance.....	1,468,855.14
Register balance as of 06/30/2025.....	1,468,855.14

Details

Checks and payments cleared (3)

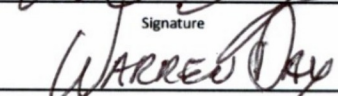
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Transfer			-80,000.00
06/17/2025	Transfer			-28,000.00
06/20/2025	Transfer			-35,000.00
Total				-143,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			5,163.53
Total				5,163.53

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

 dated: 7/9/25

 Fire Commissioner



Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/02/2025

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance	13,439.54
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	45.78
Statement ending balance	13,485.32
Register balance as of 06/30/2025	13,485.32

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			45.78
Total				45.78

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

 dated: 7/9/25

WARREN DAY, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0003 NYCLASS SCBA Reserve, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/02/2025

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance	23,904.14
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	81.45
Statement ending balance	23,985.59
Register balance as of 06/30/2025	23,985.59

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			81.45
Total				81.45

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

Warner Day dated: 7/9/25

Signature

Warner Day, Fire Commissioner

Print Name



Town of Watertown Fire District

NY-01-1717-0004 NYCLASS AERIAL TRK, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/02/2025

Reconciled by: Bill Bamann

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

Summary

USD



Statement beginning balance	366,536.12
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	1,248.48
Statement ending balance	367,784.60
Register balance as of 06/30/2025	367,784.60

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			1,248.48
Total				1,248.48

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

 dated: 7/9/25  
Signature  
 , Fire Commissioner  
Print Name

Town of Watertown Fire District

NY-01-1717-0005 NYCLASS Employee Retirement Contributions, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/02/2025

Reconciled by: Bill Bamann

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

Summary

	USD
Statement beginning balance.....	
Checks and payments cleared (0).....	5,892.44
Deposits and other credits cleared (1).....	0.00
Statement ending balance.....	20.10
	5,912.54
Register balance as of 06/30/2025.....	5,912.54

Details

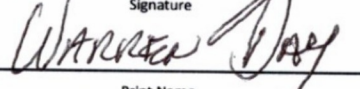
Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			20.10
Total				20.10

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

 dated: 7/9/25

Signature

, Fire Commissioner

Print Name