

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

| Bank Accounts | Amount |
|---------------------------------------------------------|------------------------|
| 050 Community Bank, N. A. Checking | \$6,590.09 |
| 100 Truck Reserve, Community Bank MM Public Fund | \$1,318,983.94 |
| 101 Bldg Reserve, Community Bank MM Public Fund | \$261,277.33 |
| 105 General Fund, Community Bank MM Public Fund | \$20,375.08 |
| Aerial Bond Fund, Community Bank Checking | \$79.22 |
| A230.1 SCBA Reserve Fund, NYCLASS | \$23,820.13 |
| A230.2 Radio Reserve Fund, NYCLASS | \$13,392.31 |
| Aerial Bond Account, NYCLASS | \$365,247.94 |
| General Fund, NYCLASS | \$1,691,790.14 |
| Employee Retirement Contributions, NYCLASS | \$5,017.38 |
| Total Bank Accounts Cash Assets | \$ 3,706,573.56 |

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

| Town of Watertown Fire District | | | | |
|---------------------------------------------------|-----------------|-----------------|------------------|-------------|
| Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L | | | | |
| As of May 14, 2025 2025 | | | | |
| | Total | | | |
| | Actual | Budget | over Budget | % of Budget |
| Income | | | | |
| 600 Insurance Claims Received | 4,145.54 | 0.00 | 4,145.54 | |
| 601 Interest on Deposits | 21,966.62 | 55,000.00 | -33,033.38 | 39.94% |
| Interest, Special Reserves | 20,756.89 | 75,000.00 | -54,243.11 | 27.68% |
| Total 601 Interest on Deposits | \$ 42,723.51 | \$ 130,000.00 | -\$ 87,276.49 | 32.86% |
| 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 | 3,470.60 | 0.00 | 3,470.60 | |
| Sale of Equipment | 5,571.00 | 25,000.00 | -19,429.00 | 22.28% |
| Total Income | \$ 2,358,324.90 | \$ 2,277,290.00 | \$ 81,034.90 | 103.56% |
| Expenses | | | | |
| A-100 Personal Services | 0.00 | 0.00 | 0.00 | |
| A3410.11 Employee Wages | 211,110.49 | 668,396.00 | -457,285.51 | 31.58% |
| Employee Stipend for EMT Cert | 0.00 | 0.00 | 0.00 | |
| Total A-100 Personal Services | \$ 211,110.49 | \$ 668,396.00 | -\$ 457,285.51 | 31.58% |
| A-200 Equipment & Capital Exp. | 0.00 | 0.00 | 0.00 | |
| 804 Chief's Budget Equipment | 49,516.59 | 98,308.00 | -48,791.41 | 50.37% |
| 828 Medical Supplies | 0.00 | 5,000.00 | -5,000.00 | 0.00% |
| 833 Budget Expense | 2,638.40 | 29,425.00 | -26,786.60 | 8.97% |
| Total A-200 Equipment & Capital Exp. | \$ 52,154.99 | \$ 132,733.00 | -\$ 80,578.01 | 39.29% |
| 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 | 656.77 | 3,500.00 | -2,843.23 | 18.76% |
| 806 Postage | 9.68 | 750.00 | -740.32 | 1.29% |
| 807 Conventions | 0.00 | 0.00 | 0.00 | |
| 808 Fire Training | 878.74 | 25,000.00 | -24,121.26 | 3.51% |
| 809 Dues & Subscriptions | 1,478.83 | 5,000.00 | -3,521.17 | 29.58% |
| 810 Uniforms | 3,880.70 | 25,000.00 | -21,119.30 | 15.52% |
| 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 | 15,102.28 | 35,000.00 | -19,897.72 | 43.15% |
| 815 Building Repair | 13,539.22 | 20,000.00 | -6,460.78 | 67.70% |
| 815A Bldg Maintenance, Testing, Inspections, etc. | 11,027.26 | 10,000.00 | 1,027.26 | 110.27% |
| Total 815 Building Repair | \$ 24,566.48 | \$ 30,000.00 | -\$ 5,433.52 | 81.89% |
| 816 Telephone | 5,081.48 | 11,000.00 | -5,918.52 | 46.20% |
| 817 Maintenance Supplies | 4,812.21 | 10,000.00 | -5,187.79 | 48.12% |
| 818 Apparatus & Equipment Repairs | 17,343.94 | 75,000.00 | -57,656.06 | 23.13% |
| 818A Annual PM,Tests, Inspections | 15,320.02 | 45,000.00 | -29,679.98 | 34.04% |
| 819 Gasoline & Oil | 8,813.48 | 25,000.00 | -16,186.52 | 35.25% |
| 820 Fire Alarm System | 216.69 | 1,000.00 | -783.31 | 21.67% |
| 821 Physicals | 1,395.00 | 15,000.00 | -13,605.00 | 9.30% |
| 822 Insurance, Liab. | 46,532.22 | 45,000.00 | 1,532.22 | 103.40% |
| Cancer Insurance | 6,031.15 | 5,000.00 | 1,031.15 | 120.62% |
| Total 822 Insurance, Liab. | \$ 52,563.37 | \$ 50,000.00 | \$ 2,563.37 | 105.13% |
| 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 | 1,008.80 | 3,500.00 | -2,491.20 | 28.82% |
| 832 Miscellaneous Expenses | 1,137.75 | 5,000.00 | -3,862.25 | 22.76% |
| 837 IT Expenses | 14,595.75 | 26,100.00 | -11,504.25 | 55.92% |
| Membership Fees | 0.00 | 0.00 | 0.00 | |
| Total A-400 Contractural & Other | \$ 193,921.97 | \$ 464,100.00 | -\$ 270,178.03 | 41.78% |
| A-800 Employee Benefits | 0.00 | 0.00 | 0.00 | |
| 791 Payroll Expenses | 0.00 | 0.00 | 0.00 | |
| A9010.8 ERS State Retirement System | 18,770.76 | 20,000.00 | -1,229.24 | 93.85% |
| A9015.8 PFRS State Retirement | 5,647.63 | 100,000.00 | -94,352.37 | 5.65% |
| A9030.8 OASDI (Federal tax, Social Security, etc. | 28,696.11 | 46,788.00 | -18,091.89 | 61.33% |
| A9031.8 Medicare | 6,711.21 | 0.00 | 6,711.21 | |
| A9040.8 Workers Compensation | 12,383.01 | 30,000.00 | -17,616.99 | 41.28% |
| A9050.8 NYS Unemployment Insurance | 10,509.32 | 15,173.00 | -4,663.68 | 69.26% |
| A9051.8 Federal Unemployment Insurance | 1,305.50 | 0.00 | 1,305.50 | |
| A9060.8 Employee Health Care | 8,225.80 | 60,000.00 | -51,774.20 | 13.71% |
| A9070.8 Payroll Expenses (Payroll Service Fee) | 1,797.63 | 8,000.00 | -6,202.37 | 22.47% |
| A9087.8 State Income Tax | 10,107.98 | 0.00 | 10,107.98 | |
| A9088.8 Federal Income tax | 14,530.96 | 0.00 | 14,530.96 | |
| A9089.8 NYS Deferred Compensation | 2,434.55 | 0.00 | 2,434.55 | |
| Total A-800 Employee Benefits | \$ 121,120.46 | \$ 279,961.00 | -\$ 158,840.54 | 43.26% |
| 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 | 199,000.00 | 199,000.00 | 0.00 | 100.00% |
| Unapplied Cash Bill Payment Expense | 0.00 | 0.00 | 0.00 | |
| Total Expenses | \$ 785,155.41 | \$ 2,157,291.00 | -\$ 1,372,135.59 | 36.40% |
| | | | | |
| | | | | |

Town of Watertown Fire District
Meeting Minutes
April 9, 2025

The April Monthly Meeting was called to order by Mike Hanley at 6:00 pm.

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

Attendance:

Commissioners: Michael Hanley, Tammy Guenet, Warren Day and Rolly Churchill.

Absent: Arthur Cooley

Clerk/Treasurer: Jessica Alvarado

Deputy Clerk/Treasurer: William Bamann

Chief: David Johnston

District Manager: Fred Sourwine

Also Present:

Fire Department Members: Brandon Hulbert, Josh Wilcox and Jay Guenet

General Public: Wava & Jack Bradley Snyder

Opened public comment: N/A

Closed public comment.

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

Upon a motion made by Arthur Cooley, seconded by Tammy Guenet, 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 | | | | |
| 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.

Town of Watertown Fire District
Meeting Minutes
April 9, 2025

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 \$182,673.63 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: Update: new build ladder truck has been pinned to chasey. Suggestion: Dry storage container outside of building for rec hall storage.

District Manager: See attached report

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

Be it resolved the Board of Fire Commissioners approved the resolution authorizing LOSAP contributions for the year 2024 to qualified members of the Town of Watertown Fire District. Qualified members on the LOSAP list have been certified by their respective departments to have the said amounts deposited into their LOSAP accounts.

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

The Motion carried.

Discussion: Close the bar in the Rec Hall. – Tabled until May meeting.

Executive Session Opened: Upon a motion made by Mike Hanley, seconded by Tammy Guenet to go in executive session at 7:28pm.

Executive Session Closed: Upon a motion made by Mike Hanley, seconded by Warren Day to close executive session at 7:53pm.

Upon a motion made by Mike Hanley, Warren Day, seconded by 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 | | | | |

Town of Watertown Fire District
Meeting Minutes
April 9, 2025

| | | | | | |
|-----------------|---|--|--|--|--|
| Warren Day | X | | | | |
| Rolly Churchill | X | | | | |

The meeting adjourned at 8:00pm

Respectfully submitted,

Jessy Alvarado
Clerk-Treasurer

From: Jack-Bradley H. Snyder
19800 Orchard Drive
Watertown, NY 13601

To: Town of Watertown Fire Department
Chairmen Arthur Cooley and Michael Hanley, Commissioners Warren Day, Meredith George and Rolly Churchill, Department Secretary Jessica Alvarez

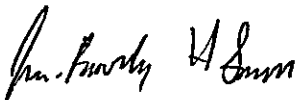
May 14, 2025

To whom it may concern:

I would like to start by thanking Chairman Arthur D. Cooley for his March 26, 2025 letter, which I shared with Supervisor Joel Bartlett. Below are three specific questions directed towards the board.

- 1) Can the function of the "Fleet Committee" be assumed directly by the Board of Fire Commissioners to provide greater public discourse and financial oversight over the procurement of vehicles, most notably fire engines? Based on past minutes, decisions on vehicle procurement essentially appear to be made by the Fleet Committee and presented as *fait accompli* for mere approval, without substantial public debate. The Fire Chiefs and firefighters should have substantial input into vehicle decisions but a Fleet Committee should provide well substantiated written proposals, presenting choices and rationales, with an opportunity for public input and even a permissive referendum. On the reverse side of this page is a scan of public notice for the purchase of a fire pumper by the Town and Village of Alexandria which I consider to be exemplary.
- 2) Could the budget for 2026 be made more precisely on the basis of current expenditures and likely rates of increase, with less reliance on "rounding up" to increase reserve fund balances? As I recollect, this practice was referenced in your recent audit?
- 3) Is there a possibility of keeping the 2026 budget within the bounds of the "tax cap?"

Sincerely,



Jack-Bradley H. Snyder

**LEGAL NOTICE
NOTICE OF
SPECIAL ELECTION**

**Alexandria Bay
Joint Fire District**

**in the Town of Alexandria,
Jefferson County, New York**

NOTICE IS HEREBY

GIVEN that pursuant to a
resolution of the Board of
Fire Commissioners, a special
election of the qualified voters
of the Alexandria Bay Joint Fire
District in Alexandria, New
York, County of Jefferson will be
held at the Village Hall located
at 110 Walton St., Alexandria
Bay, NY 13607 on the 20th day
of May, 2025 between the hours
of 6 p.m. and 9 p.m. to vote on
whether to approve the following
resolutions adopted by such
Board of Fire Commissioners:

RESOLUTION NO. 1

**RESOLUTION FOR
FINANCING OF A TANKER-
PUMPER**

**RESOLUTION OF
THE BOARD OF FIRE
COMMISSIONERS OF THE
ALEXANDRIA BAY JOINT
FIRE DISTRICT, IN THE
TOWN OF ALEXANDRIA,
JEFFERSON COUNTY, NEW
YORK (THE "DISTRICT"),
AUTHORIZING THE
FINANCING OF A TANKER-
PUMPER AND RELATED
EQUIPMENT. THE
MAXIMUM COST OF WHICH
IS ANTICIPATED TO BE
\$640,000; APPROPRIATING
SAID AMOUNT THEREFORE,
AND AUTHORIZING THE
FINANCING BY ISSUANCE
OF A SERIAL BOND OR
STATUTORY INSTALLMENT
BOND OR INSTALLMENT
PURCHASE AGREEMENT UP
TO TWENTY (20) YEARS FOR
THE MAXIMUM AMOUNT
OF \$640,000 PRINCIPAL,
AND TO ISSUE BOND
ANTICIPATION NOTES IN
CONJUNCTION WITH THE
ABOVE FOR UP TO FIVE
CONSECUTIVE YEARS.**

RESOLUTION NO. 2

New Employees & Members May 2025

New Members

Antonio Martinez - Volunteer

Becca Hulbert - STATION SUPPORT

New Employees

James Docteur - City of Watertown Firefighter

Patrick Lyon - City of Watertown Firefighter

Seth Foster

Fact sheet for the month of MAY

- In April, the total fuel expenditure was \$1,673.00, and we used 553 gallons of fuel, reflecting a 3.6% decrease from the previous month.
- In April, we had 16 short-staffed shifts, missing the required three on duty.
- In April, we responded to a total of 58 incidents.
-

Temp Return Service Requested

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

PUBLIC FUND MONEY MANAGEMENT

XXXXXX2246

| | | | |
|------------------|-------|------------------------------|----------------------|
| Previous Balance | 79.22 | Statement Dates | 4/01/25 thru 4/30/25 |
| Deposits/Credits | 0.00 | Days in the Statement Period | 30 |
| 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.

Roland St. Churchill dated 5/14/25
Signature

ROLAND CHURCHILL, Fire Commissioner
Print Name

Town of Watertown Fire District
Aerial Bond Account, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/06/2025

Reconciled by: Jessy Alvarado

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 | <u>79.22</u> |
| Register balance as of 04/30/2025 | 79.22 |

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

Roland Churchill dated 5/14/25
Signature

ROLAND CHURCHILL, 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

| | | | |
|------------------|------------|--------------------------------|----------------------|
| Previous Balance | 260,407.29 | Statement Dates | 4/01/25 thru 4/30/25 |
| Deposits/Credits | 0.00 | Days in the Statement Period | 30 |
| Checks/Debits | 0.00 | Average Ledger | 260,407.29 |
| Service Charge | 0.00 | Average Collected | 260,407.29 |
| Interest Paid | 870.04 | Interest Earned | 870.04 |
| Ending Balance | 261,277.33 | Annual Percentage Yield Earned | 4.14% |
| | | 2025 Interest Paid | 3,504.08 |

TRANSACTIONS

| Date | Description | Credits/Debits | Balance |
|------|------------------|----------------|------------|
| 4/30 | Interest Deposit | 870.04 | 261,277.33 |

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

Roland G. Churchill dated 5/14/25
Signature

ROLAND G. CHURCHILL, Fire Commissioner
Print Name

Town of Watertown Fire District

Bldg Res MMKPFNE 1377 - 2, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/06/2025

Reconciled by: Jessy Alvarado

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

Summary

USD

| | |
|----------------------------------------|------------|
| Statement beginning balance | 260,407.29 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 870.04 |
| Statement ending balance | 261,277.33 |

| | |
|-----------------------------------|------------|
| Register balance as of 04/30/2025 | 261,277.33 |
|-----------------------------------|------------|

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 04/30/2025 | Deposit | | | 870.04 |
| Total | | | | 870.04 |

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

Roland G. Churchill dated 5/14/25
Signature

ROLAND G. CHURCHILL, Fire Commissioner
Print Name

Temp Return Service Requested

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

MONEY MARKET PUBLIC FUND NE

XXXXXX1393

| | | | |
|------------------|--------------|--------------------------------|----------------------|
| Previous Balance | 1,314,591.76 | Statement Dates | 4/01/25 thru 4/30/25 |
| Deposits/Credits | 0.00 | Days in the Statement Period | 30 |
| Checks/Debits | 0.00 | Average Ledger | 1,314,591.76 |
| Service Charge | 0.00 | Average Collected | 1,314,591.76 |
| Interest Paid | 4,392.18 | Interest Earned | 4,392.18 |
| Ending Balance | 1,318,983.94 | Annual Percentage Yield Earned | 4.14% |
| | | 2025 Interest Paid | 16,741.59 |

TRANSACTIONS

| Date | Description | Credits/Debits | Balance |
|------|------------------|----------------|--------------|
| 4/30 | Interest Deposit | 4,392.18 | 1,318,983.94 |

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

Roland G. Churchill dated 5/14/25
Signature

ROLAND G. CHURCHILL, Fire Commissioner
Print Name

Town of Watertown Fire District

Truck Res MMKPFNE 1393 - 2, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/06/2025

Reconciled by: Jessy Alvarado

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

Summary

USD

| | |
|----------------------------------------|--------------|
| Statement beginning balance | 1,314,591.76 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 4,392.18 |
| Statement ending balance | 1,318,983.94 |
| Register balance as of 04/30/2025 | 1,318,983.94 |

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 04/30/2025 | Deposit | | | 4,392.18 |
| Total | | | | 4,392.18 |

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

Roland G. Churchill dated 5/14/2025
Signature

ROLAND G. CHURCHILL, Fire Commissioner
Print Name

Temp Return Service Requested

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

PUBLIC FUND NON INTEREST CKG

XXXXXX0162

| | | | |
|--------------------|------------|------------------------------|----------------------|
| Previous Balance | 15,615.62 | Statement Dates | 4/01/25 thru 4/30/25 |
| 5 Deposits/Credits | 173,142.49 | Days in the Statement Period | 30 |
| 45 Checks/Debits | 182,168.02 | Average Ledger | 39,195.99 |
| Service Charge | 0.00 | Average Collected | 39,091.24 |
| Interest Paid | 0.00 | | |
| Ending Balance | 6,590.09 | | |

TRANSACTIONS

| Date | Description | Credits/Debits | Balance |
|------|---------------------------------------------------------------|----------------|------------|
| 4/02 | Bill Pay - Check 80032 WESTELCOM NETWORK INC | -457.66 | 15,157.96 |
| 4/09 | Transfer from x0692 to x0162 | 40,000.00 | 55,157.96 |
| 4/09 | Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #199 | -23.47 | 55,134.49 |
| 4/09 | Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #200 | -1,022.66 | 54,111.83 |
| 4/09 | Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #201 | -1,330.98 | 52,780.85 |
| 4/09 | Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #197 | -1,909.56 | 50,871.29 |
| 4/09 | Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #198 | -2,175.10 | 48,696.19 |
| 4/09 | TRANSFER WFD TOWN OF WATE CCD WFD 25/04/09 | -118.80 | 48,577.39 |
| 4/09 | TRANSFER WFD TOWN OF WATE CCD WFD 25/04/09 | -7,883.29 | 40,694.10 |
| 4/09 | Check 101 | -244.34 | 40,449.76 |
| 4/10 | Transfer from x0692 to x0162 | 120,000.00 | 160,449.76 |
| 4/10 | CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE | -119.00 | 160,330.76 |
| 4/10 | CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE | -722.31 | 159,608.45 |
| 4/10 | DIRDEP HR ONE, INC. CCD 14072987 25/04/10 | -20,330.64 | 139,277.81 |
| 4/11 | INS PREM INSURELINX INC. CCD 000000004430417 25/04/11 | -830.57 | 138,447.24 |
| 4/11 | Check 5447 | -100.00 | 138,347.24 |
| 4/14 | Check 5456 | -201.76 | 138,145.48 |
| 4/14 | Check 5457 | -200.75 | 137,944.73 |
| 4/15 | Check 5436 | -78.95 | 137,865.78 |
| 4/15 | Check 5438 | -5,000.00 | 132,865.78 |
| 4/15 | Check 5442 | -40.00 | 132,825.78 |
| 4/15 | Check 5443 | -2,056.45 | 130,769.33 |
| 4/15 | Check 5445 | -45,751.20 | 85,018.13 |
| 4/15 | Check 5446 | -43,709.44 | 41,308.69 |
| 4/15 | Check 5449 | -4,123.26 | 37,185.43 |

TRANSACTIONS (CONT.)

| Date | Description | Credits/Debits | Balance |
|------|-------------------------------------------------------|----------------|-----------|
| 4/16 | Check 5437 | -2,544.33 | 34,641.10 |
| 4/16 | Check 5441 | -39.52 | 34,601.58 |
| 4/16 | Check 5453 | -1,330.00 | 33,271.58 |
| 4/16 | Check 5454 | -336.58 | 32,935.00 |
| 4/16 | Check 5458 | -65.25 | 32,869.75 |
| 4/16 | Check 5459 | -341.91 | 32,527.84 |
| 4/17 | INS PREM INSURELINX INC. CCD 000000004435881 25/04/17 | -923.68 | 31,604.16 |
| 4/17 | Check 5418 | -777.20 | 30,826.96 |
| 4/17 | Check 5444 | -1,557.21 | 29,269.75 |
| 4/17 | Check 5448 | -225.00 | 29,044.75 |
| 4/17 | Check 5452 | -268.80 | 28,775.95 |
| 4/17 | Check 5455 | -1,550.38 | 27,225.57 |
| 4/18 | Check 5440 | -118.16 | 27,107.41 |
| 4/18 | Check 5451 | -290.75 | 26,816.66 |
| 4/18 | Check 5460 | -1,884.89 | 24,931.77 |
| 4/22 | Check 5439 | -6.94 | 24,924.83 |
| 4/23 | Transfer from x0692 to x0162 | 10,000.00 | 34,924.83 |
| 4/24 | Deposit | 96.75 | 35,021.58 |
| 4/24 | Deposit | 3,045.74 | 38,067.32 |
| 4/24 | TRANSFER WFD TOWN OF WATE CCD WFD 25/04/24 | -134.80 | 37,932.52 |
| 4/24 | TRANSFER WFD TOWN OF WATE CCD WFD 25/04/24 | -7,382.05 | 30,550.47 |
| 4/24 | DIRDEP HR ONE, INC. CCD 14072987 25/04/24 | -19,817.49 | 10,732.98 |
| 4/24 | Check 5410 | -75.00 | 10,657.98 |
| 4/28 | Check 5450 | -1,541.10 | 9,116.88 |
| 4/29 | Bill Pay - Check 80033 AT&T MOBILITY | -2,526.79 | 6,590.09 |

CHECKS IN NUMBER ORDER

| Date | Check No. | Amount | Date | Check No. | Amount |
|------|-----------|-----------|------|-----------|-------------|
| 4/09 | 101 | 244.34 | 4/17 | 5448 | 225.00 |
| 4/24 | 5410* | 75.00 | 4/15 | 5449 | 4,123.26 |
| 4/17 | 5418* | 777.20 | 4/28 | 5450 | 1,541.10 |
| 4/15 | 5436* | 78.95 | 4/18 | 5451 | 290.75 |
| 4/16 | 5437 | 2,544.33 | 4/17 | 5452 | 268.80 |
| 4/15 | 5438 | 5,000.00 | 4/16 | 5453 | 1,330.00 |
| 4/22 | 5439 | 6.94 | 4/16 | 5454 | 336.58 |
| 4/18 | 5440 | 118.16 | 4/17 | 5455 | 1,550.38 |
| 4/16 | 5441 | 39.52 | 4/14 | 5456 | 201.76 |
| 4/15 | 5442 | 40.00 | 4/14 | 5457 | 200.75 |
| 4/15 | 5443 | 2,056.45 | 4/16 | 5458 | 65.25 |
| 4/17 | 5444 | 1,557.21 | 4/16 | 5459 | 341.91 |
| 4/15 | 5445 | 45,751.20 | 4/18 | 5460 | 1,884.89 |
| 4/15 | 5446 | 43,709.44 | 4/02 | 80032* | -See above- |
| 4/11 | 5447 | 100.00 | 4/29 | 80033 | -See above- |

* Denotes missing check numbers

CHECKING DEPOSIT

DATE 4/24/25

NAME Watertown Fire District

86000162

TOTAL 96.75

6031

45550-55504

#0 04/24/2025 \$96.75

CHECKING DEPOSIT

DATE 4/24/25

NAME Town of Watertown Fire

86000162

TOTAL 3045.74

6031

45550-55504

#0 04/24/2025 \$3,045.74

TOWN OF WATERTOWN FIRE DISTRICT

2281 County Route 51
Watertown, NY 13601

Check Date March 24, 2025

Check Number 101

Pay to the order of Two Hundred Forty Four Dollars and Thirty Five Cents *****244.34

John Castillo
244 Eddy St.
Watertown, NY 13601

James Albarrado

⑈005410⑈ ⑆021307559⑆ 86000162⑈

#101 04/09/2025 \$244.34

TOWN OF WATERTOWN FIRE DISTRICT

2281 County Route 51
Watertown, NY 13601

Community Bank

Check Date 04/24/2025

Check Number 5410

Pay to the order of CHRISTIE'S BLOCKLY \$75.00

Christie Blockly
22134 Market Circle
Watertown, New York 13601

James Albarrado

⑈005410⑈ ⑆021307559⑆ 86000162⑈

#5410 04/24/2025 \$75.00

TOWN OF WATERTOWN FIRE DISTRICT

2281 County Route 51
Watertown, NY 13601

Community Bank

Check Date 04/17/2025

Check Number 5418

Pay to the order of Jefferson County Fire & Emergency Mng \$777.20

Jefferson County
715 Watertown St.
Watertown, NY 13601

James Albarrado

⑈005410⑈ ⑆021307559⑆ 86000162⑈

#5418 04/17/2025 \$777.20

TOWN OF WATERTOWN FIRE DISTRICT

2281 County Route 51
Watertown, NY 13601

Community Bank

Check Date 04/15/2025

Check Number 5436

Pay to the order of ADVANCED BUSINESS SYSTEMS INC \$78.95

ADVANCED BUSINESS SYSTEMS INC
22811 COUNTY ROUTE 51
WATERTOWN, NY 13601

James Albarrado

⑈005436⑈ ⑆021307559⑆ 86000162⑈

#5436 04/15/2025 \$78.95

TOWN OF WATERTOWN FIRE DISTRICT

2281 County Route 51
Watertown, NY 13601

Community Bank

Check Date 04/16/2025

Check Number 5437

Pay to the order of Black River Electric \$2,544.33

Black River Electric
21523 Anthony Road
Watertown, NY 13601

James Albarrado

⑈005437⑈ ⑆021307559⑆ 86000162⑈

#5437 04/16/2025 \$2,544.33

TOWN OF WATERTOWN FIRE DISTRICT

2281 County Route 51
Watertown, NY 13601

Community Bank

Check Date 04/15/2025

Check Number 5438

Pay to the order of BOWERS & COMPANY CPAs PLLC \$5,000.00

BOWERS & COMPANY CPAs PLLC
233 W. WASHINGTON STREET
SUITE 200
SYRACUSE, NY 13202

James Albarrado

⑈005438⑈ ⑆021307559⑆ 86000162⑈

#5438 04/15/2025 \$5,000.00

TOWN OF WATERTOWN FIRE DISTRICT

2281 County Route 51
Watertown, NY 13601

Community Bank

Check Date 04/22/2025

Check Number 5439

Pay to the order of SUSQUEHANNA POWER EQUIPMENT \$6.94

SUSQUEHANNA POWER EQUIPMENT
25511 NYS ROUTE 53 SOUTH
WATERTOWN, NY 13601

James Albarrado

⑈005439⑈ ⑆021307559⑆ 86000162⑈

#5439 04/22/2025 \$6.94

TOWN OF WATERTOWN FIRE DISTRICT

2281 County Route 51
Watertown, NY 13601

Community Bank

Check Date 04/18/2025

Check Number 5440

Pay to the order of CHARTER COMMUNICATIONS \$118.16

CHARTER COMMUNICATIONS
P.O. BOX 22085
Pittsburgh, PA 15221-0285

James Albarrado

⑈005440⑈ ⑆021307559⑆ 86000162⑈

#5440 04/18/2025 \$118.16

TOWN OF WATERTOWN FIRE DISTRICT

2281 County Route 51
Watertown, NY 13601

Community Bank

Check Date 04/16/2025

Check Number 5441

Pay to the order of DOYLE SECURITY SYSTEMS, INC. \$39.52

DOYLE SECURITY SYSTEMS, INC.
P.O. BOX 1323
Watertown, NY 13601

James Albarrado

⑈005441⑈ ⑆021307559⑆ 86000162⑈

#5441 04/16/2025 \$39.52

TOWN OF WATERTOWN FIRE DISTRICT

2281 County Route 51
Watertown, NY 13601

Community Bank

Check Date 04/15/2025

Check Number 5442

Pay to the order of ENCOMPASS WORKPLACE TESTING \$40.00

ENCOMPASS WORKPLACE TESTING
22730 Market Circle
Watertown, NY 13601

James Albarrado

⑈005442⑈ ⑆021307559⑆ 86000162⑈

#5442 04/15/2025 \$40.00

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$2,056.45
Two thousand and fifty six and 45/100
JESSICA CRACKER LLC dba FIRE-END & CRACKER
7 WESTCHESTER PLAZA
ELIZABETH, NY 11230-3509
JESSICA CRACKER

#5443 04/15/2025 \$2,056.45

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$1,557.21
One thousand five hundred fifty seven and 21/100
Fort Drum Regional Health Planning Organization
132 Westchester Street
Watertown, New York, 13601
JESSICA CRACKER

#5444 04/17/2025 \$1,557.21

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$45,751.20
Forty five thousand seven hundred fifty one and 20/100
JESSICA CRACKER LLC dba FIRE-END & CRACKER
7 WESTCHESTER PLAZA
ELIZABETH, NY 11230-3509
JESSICA CRACKER

#5445 04/15/2025 \$45,751.20

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$43,709.44
Forty three thousand seven hundred ninety nine and 44/100
NAYLOR, FRETZER & COOK, INC.
802.6748
SYRACUSE, NY 13211
JESSICA CRACKER

#5446 04/15/2025 \$43,709.44

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$100.00
One hundred and 00/100
BRANDON HUBERT
BRANDON HUBERT
27250 WHEATFIELD
WATERTOWN, NEW YORK
UNITED STATES
JESSICA CRACKER

#5447 04/11/2025 \$100.00

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$225.00
Two hundred twenty five and 00/100
JENNIFER LACAS, PWP
JENNIFER LACAS, PWP
27234 MARKET CHASE
WATERTOWN, NY 13601
JESSICA CRACKER

#5448 04/17/2025 \$225.00

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$4,123.26
Four thousand one hundred twenty three and 26/100
JESSICA CRACKER LLC dba FIRE-END & CRACKER
8721 CLAUDECHOFF ROAD
CLAY, NY 13041
JESSICA CRACKER

#5449 04/15/2025 \$4,123.26

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$1,541.10
One thousand five hundred forty one and 10/100
McCauley Mechanical, Inc.
2389 State Route 212
Watertown, NY 13601
JESSICA CRACKER

#5450 04/28/2025 \$1,541.10

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$290.75
Two hundred ninety and 75/100
NETTO FIRE EQUIPMENT
131 LERAY STREET
WATERTOWN, NY 13601
JESSICA CRACKER

#5451 04/18/2025 \$290.75

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$268.80
Two hundred sixty eight and 80/100
HYDECO RECORDS
HYDECO RECORDS
P O BOX 30342
PITTSBURGH, PA 15231
JESSICA CRACKER

#5452 04/17/2025 \$268.80

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$1,330.00
One thousand three hundred thirty and 00/100
PASCO
880 17th NORTH STREET
SUITE 101
LIVERPOOL, NY 13088
JESSICA CRACKER

#5453 04/16/2025 \$1,330.00

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
30-756/213
04/09/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN FIRE DISTRICT
\$336.58
Three hundred thirty six and 58/100
STANDARD AUTO PARTS
231 MILL STREET
WATERTOWN, NY 13601
JESSICA CRACKER

#5454 04/16/2025 \$336.58

TOWN OF WATERTOWN FIRE DISTRICT
2201 County Route 47
Watertown, NY 13001
Pay to the order of: TARGET SOLUTIONS LEARNING LLC
One thousand five hundred fifty and 00/100
\$1,550.38
JESSICA BLANCO

#5455 04/17/2025 \$1,550.38

TOWN OF WATERTOWN FIRE DISTRICT
2201 County Route 47
Watertown, NY 13001
Pay to the order of: THOMAS TRASH SERVICE
Two hundred and 75/100
\$201.76
JESSICA BLANCO

#5456 04/14/2025 \$201.76

TOWN OF WATERTOWN FIRE DISTRICT
2201 County Route 47
Watertown, NY 13001
Pay to the order of: TOWN OF WATERTOWN
Two hundred and 75/100
\$200.75
JESSICA BLANCO

#5457 04/14/2025 \$200.75

TOWN OF WATERTOWN FIRE DISTRICT
2201 County Route 47
Watertown, NY 13001
Pay to the order of: UNITED UNIFORM
Sixty five and 25/100
\$65.25
JESSICA BLANCO

#5458 04/16/2025 \$65.25

TOWN OF WATERTOWN FIRE DISTRICT
2201 County Route 47
Watertown, NY 13001
Pay to the order of: VENTON WIRELESS
Three hundred thirty one and 81/100
\$341.91
JESSICA BLANCO

#5459 04/16/2025 \$341.91

TOWN OF WATERTOWN FIRE DISTRICT
2201 County Route 47
Watertown, NY 13001
Pay to the order of: WEX BANK
One thousand eight hundred eighty four and 88/100
\$1,884.89
JESSICA BLANCO

#5460 04/18/2025 \$1,884.89

TOWN OF WATERTOWN FIRE DISTRICT
2201 County Route 47
Watertown, NY 13001
Pay to the order of: WESTELCOM NETWORK INC
FOUR THOUSAND FIFTY EIGHT DOLLARS AND 66/100
**\$457.66
JESSICA BLANCO

#80032 04/02/2025 \$457.66

TOWN OF WATERTOWN FIRE DISTRICT
2201 County Route 47
Watertown, NY 13001
Pay to the order of: AT&T MOBILITY
FOUR THOUSAND FIVE HUNDRED TWENTY SIX DOLLARS AND 79/100
**\$2526.79
JESSICA BLANCO

#80033 04/29/2025 \$2,526.79

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

Roland G. Churchill
Signature

dated 5/6/25

ROLAND G. CHURCHILL
Print Name

, Fire Commissioner

Town of Watertown Fire District

050 Community Bank, N. A. Checking, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/06/2025

Reconciled by: Jessy Alvarado

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

Summary

USD

| | |
|-----------------------------------------|-------------|
| Statement beginning balance | 15,615.62 |
| Checks and payments cleared (45) | -182,168.02 |
| Deposits and other credits cleared (5) | 173,142.49 |
| Statement ending balance | 6,590.09 |
| Uncleared transactions as of 04/30/2025 | -57,483.94 |
| Register balance as of 04/30/2025 | -50,893.85 |
| Cleared transactions after 04/30/2025 | 0.00 |
| Uncleared transactions after 04/30/2025 | -450.93 |
| Register balance as of 05/06/2025 | -51,344.78 |

Details

Checks and payments cleared (45)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-------------|---------------------------------|--------------|
| 03/12/2025 | Bill Payment | 5410 | CHRISTINE BUCKLEY | -75.00 |
| 03/12/2025 | Bill Payment | 5418 | Jefferson County Fire & Emer... | -777.20 |
| 03/17/2025 | Bill Payment | ACH02082061 | NATIONAL GRID | -1,330.98 |
| 03/17/2025 | Bill Payment | ACH02082060 | FIRST BANK OF OMAHA 4121 | -1,909.56 |
| 03/17/2025 | Bill Payment | ACH02082059 | NATIONAL GRID | -1,022.66 |
| 03/17/2025 | Bill Payment | ACH02082058 | NATIONAL GRID | -23.47 |
| 03/17/2025 | Bill Payment | ACH02082057 | HR ONE, INC. | -118.80 |
| 03/17/2025 | Bill Payment | ACH02082056 | HR ONE, INC. | -7,883.29 |
| 03/17/2025 | Bill Payment | ACH02082055 | HR ONE, INC. | -20,330.64 |
| 03/17/2025 | Bill Payment | ACH02082054 | First Bank of Omaha 5404 | -2,175.10 |
| 03/27/2025 | Bill Payment | ACH02082049 | Westelcom Network Inc | -457.66 |
| 04/09/2025 | Bill Payment | 5451 | NETTO FIRE EQUIPMENT | -290.75 |
| 04/09/2025 | Bill Payment | 5450 | McCabe's Mechanicals, Inc. | -1,541.10 |
| 04/09/2025 | Bill Payment | 5449 | JEROME FIRE EQUIPMENT ... | -4,123.26 |
| 04/09/2025 | Bill Payment | 5448 | JENNIFER LACLAIR, FNP | -225.00 |
| 04/09/2025 | Bill Payment | 5447 | Hulbert, Brandon | -100.00 |
| 04/09/2025 | Bill Payment | 5446 | HAYLOR, FREYOR & COON,... | -43,709.44 |
| 04/09/2025 | Bill Payment | 5445 | FIRE-END & CROKER CORP... | -45,751.20 |
| 04/09/2025 | Bill Payment | 5444 | FDRHPO | -1,557.21 |
| 04/09/2025 | Bill Payment | 5443 | EXCELLUS | -2,056.45 |
| 04/09/2025 | Bill Payment | 5442 | ENCOMPASS WORKPLACE ... | -40.00 |
| 04/09/2025 | Bill Payment | 5441 | DOYLE SECURITY SYSTEM... | -39.52 |
| 04/09/2025 | Bill Payment | 5440 | CHARTER COMMUNICATIONS | -118.16 |
| 04/09/2025 | Bill Payment | 5439 | BURRVILLE POWER EQUIP... | -6.94 |
| 04/09/2025 | Bill Payment | 5438 | BOWERS & COMPANY CPAs... | -5,000.00 |
| 04/09/2025 | Bill Payment | 5437 | Black River Electric | -2,544.33 |
| 04/09/2025 | Bill Payment | 5436 | ADVANCED BUSINESS SYS... | -78.95 |
| 04/09/2025 | Bill Payment | 5460 | WEX BANK | -1,884.89 |
| 04/09/2025 | Bill Payment | | HR ONE, INC. | -244.34 |
| 04/09/2025 | Bill Payment | 5459 | VERIZON WIRELESS | -341.91 |
| 04/09/2025 | Bill Payment | 5458 | UNITED UNIFORM COMPANY | -65.25 |
| 04/09/2025 | Bill Payment | 5457 | TOWN OF WATERTOWN | -200.75 |
| 04/09/2025 | Bill Payment | 5456 | THOMAS TRASH SERVICE | -201.76 |
| 04/09/2025 | Bill Payment | 5455 | TARGETSOLUTIONS LEARN... | -1,550.38 |
| 04/09/2025 | Bill Payment | 5454 | STANDARD AUTO PARTS | -336.58 |
| 04/09/2025 | Bill Payment | 5453 | PASCO | -1,330.00 |
| 04/09/2025 | Bill Payment | 5452 | NYS Deferred Compensation | -268.80 |
| 04/10/2025 | Bill Payment | | NYS and Local Retirement Sy... | -119.00 |
| 04/10/2025 | Bill Payment | | NYS and Local Retirement Sy... | -722.31 |
| 04/11/2025 | Bill Payment | ACH02082062 | NYSIF thru Insurelinx | -830.57 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|-------------|-----------------------|--------------|
| 04/17/2025 | Bill Payment | ACH02082063 | NYSIF thru Insurelinx | -923.68 |
| 04/23/2025 | Bill Payment | | AT&T MOBILITY | -2,526.79 |
| 04/24/2025 | Bill Payment | | HR ONE, INC. | -134.80 |
| 04/24/2025 | Bill Payment | | HR ONE, INC. | -7,382.05 |
| 04/24/2025 | Bill Payment | | HR ONE, INC. | -19,817.49 |
| Total | | | | -182,168.02 |

Deposits and other credits cleared (5)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|------------------------|--------------|
| 04/09/2025 | Transfer | | | 40,000.00 |
| 04/10/2025 | Transfer | | | 120,000.00 |
| 04/23/2025 | Transfer | | | 10,000.00 |
| 04/24/2025 | Deposit | | | 96.75 |
| 04/24/2025 | Deposit | | McNEIL & COMPANY, INC. | 3,045.74 |
| Total | | | | 173,142.49 |

Additional Information

Uncleared checks and payments as of 04/30/2025

| 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 ... | -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 |
| 01/31/2024 | Expense | | STEVE SHANNON TIRE & A... | -111.95 |
| 02/15/2024 | Bill Payment | | NATIONAL GRID | -2,679.61 |
| 04/11/2024 | Bill Payment | | NATIONAL GRID | -2,040.00 |
| 04/26/2024 | Deposit | | | -20,000.00 |
| 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 |
| 12/10/2024 | Deposit | | | -6,000.00 |
| 12/10/2024 | Deposit | | | -6,000.00 |
| 12/31/2024 | Bill Payment | ACH09202051 | NATIONAL GRID | -1,083.53 |
| 12/31/2024 | Bill Payment | ACH09202048 | NATIONAL GRID | -23.54 |
| 12/31/2024 | Journal | GF Audit JE#4 | | -180,000.00 |
| 12/31/2024 | Bill Payment | ACH09202047 | NATIONAL GRID | -1,323.49 |
| 12/31/2024 | Journal | GF Audit JE#4 | | -40,000.00 |
| 01/31/2025 | Bill Payment | ACH09202061 | ADP, Inc. | -17,073.08 |
| 02/12/2025 | Bill Payment | ACH02082033 | NYS and Local Retirement Sy... | -665.20 |
| 03/11/2025 | Bill Payment | ACH02082037 | ADP, Inc. | -151.86 |
| 03/11/2025 | Bill Payment | ACH02082038 | ADP, Inc. | -14,107.65 |
| 03/11/2025 | Bill Payment | ACH02082040 | NYS Deferred Compensation | -515.42 |
| 03/12/2025 | Bill Payment | ACH02082039 | NYS and Local Retirement Sy... | -910.57 |
| Total | | | | -599,595.94 |

Uncleared deposits and other credits as of 04/30/2025

| 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 |

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------------|-------|--------------|
| 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 | | 0.00 |
| 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 |
| Total | | | | 542,112.00 |

Uncleared checks and payments after 04/30/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|--------------|---------|-----------------------|--------------|
| 05/02/2025 | Bill Payment | | Westelcom Network Inc | -450.93 |
| Total | | | | -450.93 |

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

Roland G. Churchill dated 5/14/25
Signature

ROLAND G. CHURCHILL, 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

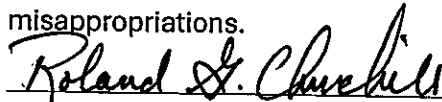
XXXXXX0692

| | | | |
|--------------------|------------|--------------------------------|----------------------|
| Previous Balance | 40,331.68 | Statement Dates | 4/01/25 thru 4/30/25 |
| 1 Deposits/Credits | 150,000.00 | Days in the Statement Period | 30 |
| 3 Checks/Debits | 170,000.00 | Average Ledger | 29,331.68 |
| Service Charge | 0.00 | Average Collected | 29,331.68 |
| Interest Paid | 43.40 | Interest Earned | 43.40 |
| Ending Balance | 20,375.08 | Annual Percentage Yield Earned | 1.82% |
| | | 2025 Interest Paid | 886.59 |

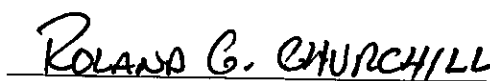
TRANSACTIONS

| Date | Description | Credits/Debits | Balance |
|------|----------------------------------------------------------------|----------------|------------|
| 4/09 | Transfer from x0692 to x0162 | -40,000.00 | 331.68 |
| 4/10 | LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire | 150,000.00 | 150,331.68 |
| 4/10 | Transfer from x0692 to x0162 | -120,000.00 | 30,331.68 |
| 4/23 | Transfer from x0692 to x0162 | -10,000.00 | 20,331.68 |
| 4/30 | Interest Deposit | 43.40 | 20,375.08 |

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


Signature

dated 5/14/25


Print Name, Fire Commissioner

Town of Watertown Fire District
106 General Funds, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/06/2025

Reconciled by: Jessy Alvarado

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

Summary

USD

| | |
|----------------------------------------|-------------|
| Statement beginning balance | 40,331.68 |
| Checks and payments cleared (3) | -170,000.00 |
| Deposits and other credits cleared (2) | 150,043.40 |
| Statement ending balance | 20,375.08 |

| | |
|-----------------------------------------|-----------|
| Uncleared transactions as of 04/30/2025 | -6,220.59 |
| Register balance as of 04/30/2025 | 14,154.49 |

Details

Checks and payments cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 04/09/2025 | Transfer | | | -40,000.00 |
| 04/10/2025 | Transfer | | | -120,000.00 |
| 04/23/2025 | Transfer | | | -10,000.00 |
| Total | | | | -170,000.00 |

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 04/09/2025 | Transfer | | | 150,000.00 |
| 04/30/2025 | Deposit | | | 43.40 |
| Total | | | | 150,043.40 |

Additional Information

Uncleared checks and payments as of 04/30/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|----------------|-------|--------------|
| 10/09/2024 | Transfer | | | -30,000.00 |
| 10/10/2024 | Transfer | | | -50,000.00 |
| 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 | | -80,000.00 |
| 12/31/2024 | Journal | GF Audit JE#3 | | -14.00 |
| 12/31/2024 | Journal | Debt Srv. JE#1 | | -6,695.00 |
| Total | | | | -221,548.00 |

Uncleared deposits and other credits as of 04/30/2025

| 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 Sy... | 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.

Roland A. Churchill dated 5/14/2025
Signature

ROLAND C. CHURCHILL, Fire Commissioner
Print Name



Summary Statement

April 30, 2025

Page 1 of 7

Investor ID: NY-01-1717

0001270-0010344 PDF 7/5177

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

NYCLASS

NYCLASS

Average Monthly Yield: 4.1643%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---------------------------------------------------|---------------------|---------------|-------------------|-----------------|-------------------|-----------------------|---------------------|
| NY-01-1717-0001 General Fund | 1,835,853.57 | 0.00 | 150,000.00 | 5,936.57 | 16,128.51 | 1,729,071.88 | 1,691,790.14 |
| NY-01-1717-0002 Radio Reserve Fund | 13,346.55 | 0.00 | 0.00 | 45.76 | 183.99 | 13,370.95 | 13,392.31 |
| NY-01-1717-0003 SCBA Reserve Fund | 23,738.70 | 0.00 | 0.00 | 81.43 | 327.23 | 23,782.12 | 23,820.13 |
| NY-01-1717-0004 Aerial Bond for new KME | 363,999.54 | 0.00 | 0.00 | 1,248.40 | 4,897.39 | 364,665.15 | 365,247.94 |
| NY-01-1717-0005 Employee Retirement Contributions | 5,000.26 | 0.00 | 0.00 | 17.12 | 54.13 | 5,009.39 | 5,017.38 |
| TOTAL | 2,241,938.62 | 0.00 | 150,000.00 | 7,329.28 | 21,591.25 | 2,135,899.49 | 2,099,267.90 |

Tel: (855) 804-9980

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

General Fund

Account Summary

Average Monthly Yield: 4.1643%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| NYCLASS | 1,835,853.57 | 0.00 | 150,000.00 | 5,936.57 | 16,128.51 | 1,729,071.88 | 1,691,790.14 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|--------------|--------------------|
| 04/01/2025 | Beginning Balance | | | 1,835,853.57 | |
| 04/09/2025 | Withdrawal | | 150,000.00 | | 8361452 |
| 04/30/2025 | Income Dividend Reinvestment | 5,936.57 | | | |
| 04/30/2025 | Ending Balance | | | 1,691,790.14 | |

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

Roland G. Churchill Signature dated: 5/14/25

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0001 NYCLASS General Fund, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Bill Bamann

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

Summary

USD

| | |
|---------------------------------------------|---------------------|
| Statement beginning balance..... | 1,835,853.57 |
| Checks and payments cleared (1)..... | -150,000.00 |
| Deposits and other credits cleared (1)..... | 5,936.57 |
| Statement ending balance..... | <u>1,691,790.14</u> |
| Register balance as of 04/30/2025..... | 1,691,790.14 |

Details

Checks and payments cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 04/09/2025 | Transfer | | | -150,000.00 |
| Total | | | | -150,000.00 |

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 04/30/2025 | Deposit | | | 5,936.57 |
| Total | | | | 5,936.57 |

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

Roland G. Churchill dated: 5/14/25

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

Radio Reserve Fund

Account Summary

Average Monthly Yield: 4.1643%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| NYCLASS | 13,346.55 | 0.00 | 0.00 | 45.76 | 183.99 | 13,370.95 | 13,392.31 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|-----------|--------------------|
| 04/01/2025 | Beginning Balance | | | 13,346.55 | |
| 04/30/2025 | Income Dividend Reinvestment | 45.76 | | | |
| 04/30/2025 | Ending Balance | | | 13,392.31 | |

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

Roland G. Chyrcz dated: 5/1/2025

Signature

ROLAND G. CHYRCZ, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Bill Bamann

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

Summary

USD

| | |
|----------------------------------------|-----------|
| Statement beginning balance | 13,346.55 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 45.76 |
| Statement ending balance | 13,392.31 |
| Register balance as of 04/30/2025 | 13,392.31 |

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 04/30/2025 | Deposit | | | 45.76 |
| Total | | | | 45.76 |

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

Rolando G. Churchill dated: _____
Signature

ROLANDO G. CHURCHILL, Fire Commissioner
Print Name



Account Statement

April 30, 2025

Page 4 of 7

Account Number: NY-01-1717-0003

SCBA Reserve Fund

Account Summary

Average Monthly Yield: 4.1643%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 23,738.70 | 0.00 | 0.00 | 81.43 | 327.23 | 23,782.12 | 23,820.13 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|-----------|--------------------|
| 04/01/2025 | Beginning Balance | | | 23,738.70 | |
| 04/30/2025 | Income Dividend Reinvestment | 81.43 | | | |
| 04/30/2025 | Ending Balance | | | 23,820.13 | |

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

Roland G. Churchill Signature dated: 5/14/25

Roland G. Churchill Print Name, Fire Commissioner

Town of Watertown Fire District

NY-01-1717-0003 NYCLASS SCBA Reserve, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Bill Bamann

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

Summary

USD

| | |
|----------------------------------------|-----------|
| Statement beginning balance | 23,738.70 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 81.43 |
| Statement ending balance | 23,820.13 |

| | |
|-----------------------------------|-----------|
| Register balance as of 04/30/2025 | 23,820.13 |
|-----------------------------------|-----------|

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 04/30/2025 | Deposit | | | 81.43 |
| Total | | | | 81.43 |

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

Roland G. Churchill

Signature

dated: 5/14/25

ROLAND G. CHURCHILL

Print Name

Fire Commissioner

Aerial Bond for new KME

Account Summary

Average Monthly Yield: 4.1643%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| NYCLASS | 363,999.54 | 0.00 | 0.00 | 1,248.40 | 4,897.39 | 364,665.15 | 365,247.94 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|------------|--------------------|
| 04/01/2025 | Beginning Balance | | | 363,999.54 | |
| 04/30/2025 | Income Dividend Reinvestment | 1,248.40 | | | |
| 04/30/2025 | Ending Balance | | | 365,247.94 | |

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

Ronald St. Churchill dated: 5/14/25

Signature

RONALD ST. CHURCHILL, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0004 NYCLASS AERIAL TRK, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Bill Bamann

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

Summary

USD

| | |
|----------------------------------------|------------|
| Statement beginning balance | 363,999.54 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 1,248.40 |
| Statement ending balance | 365,247.94 |

| | |
|-----------------------------------|------------|
| Register balance as of 04/30/2025 | 365,247.94 |
|-----------------------------------|------------|

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 04/30/2025 | Deposit | | | 1,248.40 |
| Total | | | | 1,248.40 |

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

Roland A. Churchill dated: 5/14/25

Signature

ROLAND CHURCHILL, Fire Commissioner

Print Name



Account Statement

April 30, 2025

Page 6 of 7

Account Number: NY-01-1717-0005

Employee Retirement Contributions

Account Summary

Average Monthly Yield: 4.1643%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|---------|----------------------|---------------|-------------|------------------|-------------------------|--------------------------|----------------------|
| NYCLASS | 5,000.26 | 0.00 | 0.00 | 17.12 | 54.13 | 5,009.39 | 5,017.38 |

Transaction Activity

| Transaction Date | Transaction Description | Contributions | Withdrawals | Balance | Transaction Number |
|------------------|------------------------------|---------------|-------------|----------|--------------------|
| 04/01/2025 | Beginning Balance | | | 5,000.26 | |
| 04/30/2025 | Income Dividend Reinvestment | 17.12 | | | |
| 04/30/2025 | Ending Balance | | | 5,017.38 | |

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

Roland S. Churchill Signature dated: 5/24/25

ROLAND S. CHURCHILL Print Name, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0005 NYCLASS Employee Retirement Contributions, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Bill Bamann

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

Summary

| | USD |
|----------------------------------------|----------|
| Statement beginning balance | 5,000.26 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 17.12 |
| Statement ending balance | 5,017.38 |
| Register balance as of 04/30/2025 | 5,017.38 |

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 04/30/2025 | Deposit | | | 17.12 |
| Total | | | | 17.12 |

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

Roland G. Churchill dated: 5/14/25

Signature

ROLAND G. CHURCHILL, Fire Commissioner

Print Name

NYCLASS

| Date | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 04/01/2025 | 0.00013959 | 4.1595% |
| 04/02/2025 | 0.00014536 | 4.1806% |
| 04/03/2025 | 0.00014369 | 4.1745% |
| 04/04/2025 | 0.00034263 | 4.1687% |
| 04/05/2025 | 0.00000000 | 4.1687% |
| 04/06/2025 | 0.00000000 | 4.1687% |
| 04/07/2025 | 0.00013963 | 4.1590% |
| 04/08/2025 | 0.00014383 | 4.1750% |
| 04/09/2025 | 0.00014679 | 4.1845% |
| 04/10/2025 | 0.00014140 | 4.1656% |
| 04/11/2025 | 0.00034167 | 4.1570% |
| 04/12/2025 | 0.00000000 | 4.1570% |
| 04/13/2025 | 0.00000000 | 4.1570% |
| 04/14/2025 | 0.00013942 | 4.1589% |
| 04/15/2025 | 0.00014193 | 4.1673% |
| 04/16/2025 | 0.00011397 | 4.1599% |
| 04/17/2025 | 0.00045646 | 4.1652% |
| 04/18/2025 | 0.00000000 | 4.1653% |
| 04/19/2025 | 0.00000000 | 4.1653% |
| 04/20/2025 | 0.00000000 | 4.1653% |
| 04/21/2025 | 0.00011556 | 4.1695% |
| 04/22/2025 | 0.00011371 | 4.1507% |
| 04/23/2025 | 0.00011395 | 4.1592% |
| 04/24/2025 | 0.00011356 | 4.1453% |
| 04/25/2025 | 0.00034174 | 4.1579% |
| 04/26/2025 | 0.00000000 | 4.1579% |
| 04/27/2025 | 0.00000000 | 4.1579% |
| 04/28/2025 | 0.00011432 | 4.1725% |
| 04/29/2025 | 0.00011410 | 4.1641% |
| 04/30/2025 | 0.00011428 | 4.1712% |

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.**