

Agenda for Town of Watertown Board of Fire Commissioners Meeting October 8, 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. Abstract Total: \$78,130.19
- 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

Chief's Report

District Manager Report

Committee Reports:

Old Business –

- Station 1 Storage Area update (Insurance)
- Chiefs truck (purchase Cab) see estimate

New Business -

- WWNY advertising – for Public Hearing : 7 day run: 300 by 600 (Appears on website and app too: for \$300.00

Executive Session: Personnel matters

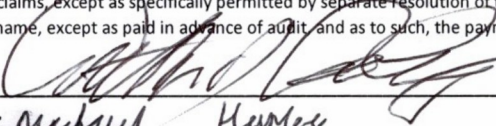
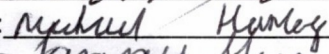
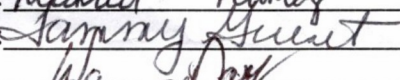
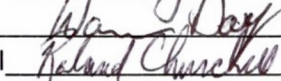
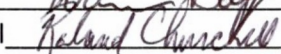
Adjourn`

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

Town of Watertown, Jefferson County
Date of Audit: October 8, 2025

Claimant	Check Number	Check Amount
AT&T MOBILITY	ACH	\$382.30
CHARTER COMMUNICATIONS	5585	\$118.16
EXCELLUS	5586	\$2,741.93
FDRHPO	5587	\$325.00
FIRST NATIONAL BANK OF OMAHA -7811	ACH	\$4,329.99
FIRST NATIONAL BANK OF OMAHA - 5404	ACH	\$900.99
FX CAPRARA	5588	\$86.40
INKWELL GRAPHICS	5589	\$100.00
HR ONE	ACH	\$17,028.77
HR ONE	ACH	\$100.40
HR ONE	ACH	\$6,232.71
HR ONE	ACH	\$19,682.06
HR ONE	ACH	\$122.40
HR ONE	ACH	\$7,362.69
JENNIFER LACLAIR, FNP	5590	\$50.00
MCCABES MECHANICS	5592	\$897.89
Morris -Croker LLC	5591	\$4,525.25
NATIONAL GRID	ACH	\$1,492.66
NEWZJUNKY	5593	\$250.00
NYS DEFERRED COMP - F.S		\$139.40
NYS DEFERRED COMP - B.H		\$169.28
NYS DEFERRED COMP C.V		\$134.40
NYSIF (WORKER'S COMPENSATION)	ACH	\$501.44
NYSIF (WORKER'S COMPENSATION)	ACH	\$544.61
NYSLRS	ACH	\$224.36
NYSLRS	ACH	\$670.32
OVERHEAD DOOR COMPANY OF WATERTOWN	5594	\$165.00
SANFORD & BURTIS FIRE EQUIPMENT,INC	5595	\$172.00
STEVE SHANNON TIRE COMPANY INC	5596	\$6,341.64
STRATTON HARDWARE	5598	\$17.09
THOMAS TRASH	5599	\$201.76
TOWN OF WATERTOWN	5600	\$187.50
WESTELCOM NETWORK, INC (September)	ACH	\$449.85
WEX BANK		\$1,481.94
TOTAL		\$78,130.19

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 October 8, 2025				
	Total			
	Actual	Budget	over Budget	% of Budget
Income				
600 Insurance Claims Received	6,495.54	0.00	6,495.54	
601 Interest on Deposits	58,800.75	55,000.00	3,800.75	106.91%
Interest, Special Reserves	43,708.61	75,000.00	-31,291.39	58.28%
Total 601 Interest on Deposits	\$ 102,509.36	\$ 130,000.00	-\$ 27,490.64	78.85%
603 Town Tax Revenue	2,302,290.00	2,122,290.00	180,000.00	108.48%
605 Money Transferred	440,000.00	0.00	440,000.00	
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	5,239.17	0.00	5,239.17	
Sale of Equipment	5,571.00	25,000.00	-19,429.00	22.28%
Total Income	\$ 2,862,229.32	\$ 2,277,290.00	\$ 584,939.32	125.69%
Expenses				
A-100 Personal Services	0.00	0.00	0.00	
A3410.11 Employee Wages	404,654.15	668,396.00	-263,741.85	60.54%
Total A-100 Personal Services	\$ 404,654.15	\$ 668,396.00	-\$ 263,741.85	60.54%
A-200 Equipment & Capital Exp.	0.00	0.00	0.00	
804 Chief's Budget Equipment	76,753.86	98,308.00	-21,554.14	78.07%
833 Budget Expense	5,947.90	29,425.00	-23,477.10	20.21%
Total A-200 Equipment & Capital Exp.	\$ 82,701.76	\$ 127,733.00	-\$ 45,031.24	64.75%
A-400 Contractural & Other	0.00	0.00	0.00	
800 Audit Fees	22,360.00	25,000.00	-2,640.00	89.44%
805 Office Supplies	2,399.62	3,500.00	-1,100.38	68.56%
806 Postage	351.07	750.00	-398.93	46.81%
808 Fire Training	878.74	25,000.00	-24,121.26	3.51%
809 Dues & Subscriptions	2,756.02	5,000.00	-2,243.98	55.12%
810 Uniforms	6,680.44	25,000.00	-18,319.56	26.72%
811A Consulting/Grant Fees	2,426.39	10,000.00	-7,573.61	24.26%
812 Elections	0.00	250.00	-250.00	0.00%
813 Notices	558.11	500.00	58.11	111.62%
814 Utility	24,792.28	35,000.00	-10,207.72	70.84%
815 Building Repair	17,840.18	20,000.00	-2,159.82	89.20%
815A Bldg Maintenance, Testing, Inspections, etc.	11,977.77	10,000.00	1,977.77	119.78%
Total 815 Building Repair	\$ 29,817.95	\$ 30,000.00	-\$ 182.05	99.39%
816 Telephone	9,543.39	11,000.00	-1,456.61	86.76%
817 Maintenance Supplies	8,360.95	10,000.00	-1,639.05	83.61%
818 Apparatus & Equipment Repairs	68,202.35	75,000.00	-6,797.65	90.94%
818A Annual PM, Tests, Inspections	41,220.23	45,000.00	-3,779.77	91.60%
819 Gasoline & Oil	18,638.80	25,000.00	-6,361.20	74.56%
820 Fire Alarm System	374.77	1,000.00	-625.23	37.48%
821 Physicals	2,271.00	15,000.00	-12,729.00	15.14%
822 Insurance, Liab.	48,953.83	45,000.00	3,953.83	108.79%
Cancer Insurance	6,031.15	5,000.00	1,031.15	120.62%
Total 822 Insurance, Liab.	\$ 54,984.98	\$ 50,000.00	\$ 4,984.98	109.97%
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%
828 Medical Supplies	2,077.14	5,000.00	-2,922.86	41.54%
829 Waste Removal	2,017.60	3,500.00	-1,482.40	57.65%
832 Miscellaneous Expenses	4,114.27	5,000.00	-885.73	82.29%
837 IT Expenses	20,379.38	26,100.00	-5,720.62	78.08%
Total A-400 Contractural & Other	\$ 327,905.48	\$ 469,100.00	-\$ 141,194.52	69.90%
A-800 Employee Benefits	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	20,502.80	20,000.00	502.80	102.51%
A9015.8 PFRS State Retirement	9,046.90	100,000.00	-90,953.10	9.05%
A9030.8 OASDI (Social Security, etc.)	59,897.84	46,788.00	13,109.84	128.02%
A9031.8 Medicare	14,008.36	0.00	14,008.36	
A9040.8 Workers Compensation	23,649.87	30,000.00	-6,350.13	78.83%
A9050.8 NYS Unemployment Insurance	16,755.62	15,173.00	1,582.62	110.43%
A9051.8 Federal Unemployment Insurance	1,530.89	0.00	1,530.89	
A9060.8 Employee Health Care	21,249.97	60,000.00	-38,750.03	35.42%
A9070.8 Payroll Expenses (Payroll Service Fee)	2,556.43	8,000.00	-5,443.57	31.96%
A9087.8 State Income Tax	19,942.77	0.00	19,942.77	
A9088.8 Federal Income tax	31,546.56	0.00	31,546.56	
A9089.8 NYS Deferred Compensation	5,075.36	0.00	5,075.36	
Total A-800 Employee Benefits	\$ 228,556.89	\$ 279,961.00	-\$ 51,404.11	81.64%
A9710.6 Bond Principal	237,100.00	384,000.00	-146,900.00	61.74%
A9710.7 Interest payment Bonds	29,101.10	29,101.00	0.10	100.00%
A9901.9 Transfer to other funds	199,000.00	199,000.00	0.00	100.00%
Total Expenses	\$ 1,509,019.38	\$ 2,157,291.00	-\$ 648,271.62	69.95%
Wednesday, Oct 08, 2025 12:05:30 PM GMT-7 - Cash Basis				

Town of Watertown Fire District
Balance Sheet
As of September 30, 2025

Bank Accounts	Amount
050 Community Bank, N. A. Checking	\$8,228.63
100 Truck Reserve, Community Bank MM Public Fund	\$1,341,383.46
101 Bldg Reserve, Community Bank MM Public Fund	\$265,714.45
105 General Fund, Community Bank MM Public Fund	\$25,797.10
Aerial Bond Fund, Community Bank Checking	\$79.22
A230.1 SCBA Reserve Fund, NYCLASS	\$24,235.27
A230.2 Radio Reserve Fund, NYCLASS	\$13,625.71
Aerial Bond Account, NYCLASS	\$371,613.17
General Fund, NYCLASS	\$960,868.10
Employee Retirement Contributions, NYCLASS	\$6,725.51
Total Bank Accounts Cash Assets	\$ 3,018,270.62

Wednesday, October 8, 2025 01:13:58 PM GMT-7 - Cash Basis

Town of Watertown Fire District
Meeting Minutes
October 8, 2025

The October Monthly Meeting was called to order by Art Cooley at 6:00 pm.

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

Attendance:

Commissioners: Art Cooley, Mike Hanley, Warren Day, Rolly Churchill and Tammy Guenet.

Absent:

Clerk/Treasurer: Jessica Alvarado

Deputy Clerk/Treasurer: William Bamann

Chief: Absent

District Manager: Fred Sourwine

Also Present:

Brandon Hulbert, Wayne Scott and Ron Wareham

Brandon Hulbert discussed classes that he would like to take to further his fire career. Commissioners asked Brandon to give them the information in writing with dates and times of the courses and cost.

Closed public comment.

Minutes: The minutes of the September meeting and budget workshop minutes were provided for review/approval.

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

Be it resolved that the aforementioned minutes from the September 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

Town of Watertown Fire District
Meeting Minutes
October 8, 2025

Commissioner also needs to review and sign/initial the account reconciliations and Bank Statements.

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

Be it resolved the Board of Fire Commissioners approved bills totaling \$78,130.19 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.

Information only:

New ladder truck, final touches will take up to a month before receiving the truck.
Re-Call for mutual aid for Brownville brush fire.

District Manager: See attached report

Re-call for the firefighters after worked shift:

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 re-call for firefighters after a worked shift. The Commissioners agreed to pay for re-call for automatic 2-Hour re-call at time and a half.

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

Motion carried.

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

Be it resolved the Board of Fire Commissioners approved Full-Time employees for an allowance of \$600.00 for work uniforms.

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
October 8, 2025

New Volunteer Members: Upon a motion made by Rolly Churchill, seconded by Mike Hanley, and after a discussion held, the following resolution was approved.

Be it resolved the Board of Fire Commissioners approved Brittany Greenman and Brandon Cokes as new volunteers to the Fire Department.

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

The Motion carried.

Information only:

McNeil & Company, Pat Quinn came in to discuss risk management.

Auction International: Used tires were auctioned off on Auction International, the final bid came in at \$2500.

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

Be it resolved the Board of Fire Commissioners accepted the \$2500 bid for the used tires.

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

The Motion carried.

Truck Cab for Chief's truck: Upon a motion made by Warren Day, seconded by Mike Hanley and after a discussion held, the following resolution was approved.

Be it resolved the Board of Fire Commissioners approved purchasing a Truck Cab \$7000.

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

The Motion carried.

Advertising for Budget Hearing: Upon a motion made by Mike Hanley, seconded by Rolly Churchill and after a discussion held, the following resolution was approved.

Be it resolved the Board of Fire Commissioners approved advertising on WWNY website for the proposed 2026 budget public hearing

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
October 8, 2025

Executive Session Opened to discuss district & personnel matters: Upon a motion made by Art Cooley, seconded by Tammy Guenet to go to executive session at 7:02pm.

Executive Session Closed: Upon a motion made by Tammy Guenet, seconded by Warren Day to close executive session at 7:35pm.

Be it resolved that this meeting is adjourned.

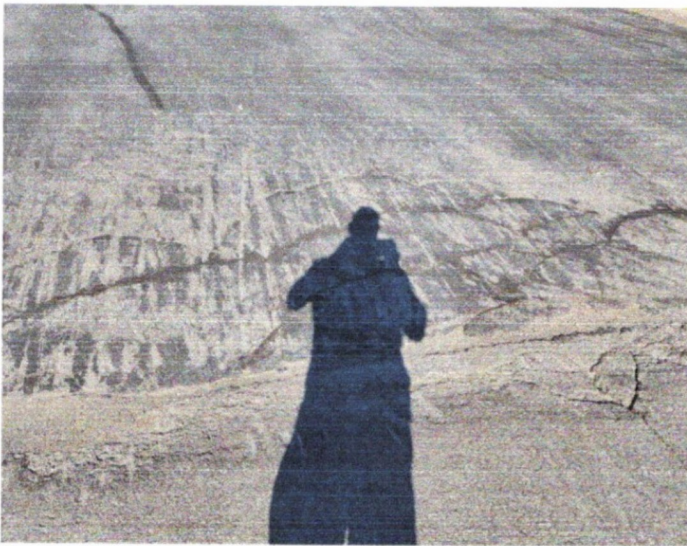
Commissioner	Yes	No	Abstain	Absent	Recuse
Arthur Cooley	X				
Michael Hanley	X				
Tammy Guenet	X				
Warren Day	X				
Rolly Churchill	X				

The meeting was adjourned at 7:45pm

Respectfully submitted,
Jessy Alvarado
Clerk-Treasurer

Fire District Manager Report for the District Meeting October 8, 2025.

Station



This represents the initial section of the parking lot at Station 3. There is noticeable settling occurring, and I anticipate that this condition is likely to persist.

I have called three companies.

Marzano Paving \$3,900.00

Burrville Brush hoppers Inc \$6435.00

Fire District Manager Report for the District Meeting October 8, 2025.

In September, your company spent **\$1,516**, representing a 33.3% decrease from the previous month.

This month, **421** gallons were purchased, representing a 35.0% decrease from last month.

At 44.0%, **Diesel** was your largest product category, accounting for \$667 of your monthly spend.

I need to know when Brandon will come in for a call, and if he comes in for a call.

Brandon would like to know about uniform money.

Member

New Member that requires approval; both come back with 'no results found' on the Criminal Search.

Brittney Greenman *by MZA ✓*

Brandon Cokes

We should consider setting up a meeting with Pat Quinn.

The Jefferson Sheriff's Office asked the district if it would allow the use of Station recreation hall for their Department of Corrections graduation. *Nov 14 ~~th~~*

Used Tires sold for \$2500 for 46-8-1

46-1-2 somehow had the front window shield broken. We are waiting on a replacement to arrive at the Pierce dealer in Syracuse so it can be installed.



216 Washington Street, Watertown, NY 13601

Page: 1 of 1
Statement Date: 09/30/2025
Primary Account: XXXXXX1377

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
BUILDING FUNDS
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362

MONEY MARKET PUBLIC FUND NE

XXXXXX1377

Previous Balance	264,850.89	Statement Dates	9/02/25 thru 9/30/25
Deposits/Credits	0.00	Days in the Statement Period	29
Checks/Debits	0.00	Average Ledger	264,850.89
Service Charge	0.00	Average Collected	264,850.89
Interest Paid	863.56	Interest Earned	834.32
Ending Balance	265,714.45	Annual Percentage Yield Earned	4.04%
		2025 Interest Paid	7,941.20

TRANSACTIONS

Date	Description	Credits/Debits	Balance
9/30	Interest Deposit	863.56	265,714.45

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

Warren Day dated 10/08/25
Signature

WARREN DAY, Fire Commissioner
Print Name



216 Washington Street, Watertown, NY 13601

Page: 1 of 1
Statement Date: 09/30/2025
Primary Account: XXXXXX1393

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362

MONEY MARKET PUBLIC FUND NE

XXXXXX1393

Previous Balance	1,337,024.03	Statement Dates	9/02/25 thru 9/30/25
Deposits/Credits	0.00	Days in the Statement Period	29
Checks/Debits	0.00	Average Ledger	1,337,024.03
Service Charge	0.00	Average Collected	1,337,024.03
Interest Paid	4,359.43	Interest Earned	4,211.81
Ending Balance	1,341,383.46	Annual Percentage Yield Earned	4.04%
		2025 Interest Paid	39,141.11

TRANSACTIONS

Date	Description	Credits/Debits	Balance
9/30	Interest Deposit	4,359.43	1,341,383.46

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

Warren Day dated 10/08/25
Signature

WARREN DAY, Fire Commissioner
Print Name



216 Washington Street, Watertown, NY 13601

Page: 1 of 1
Statement Date: 09/30/2025
Primary Account: XXXXXX2246

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
AERIAL TRUCK FUND
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362

PUBLIC FUND MONEY MANAGEMENT

XXXXXX2246

Previous Balance	79.22	Statement Dates	9/02/25 thru 9/30/25
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 10/08/25
Signature

Warren Day, Fire Commissioner
Print Name



216 Washington Street, Watertown, NY 13601

Page: 1 of 4
Statement Date: 09/30/2025
Primary Account: XXXXXX0162

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
GENERAL CHECKING
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362

PUBLIC FUND NON INTEREST CKG

XXXXXX0162

Previous Balance	129,777.08	Statement Dates	9/02/25 thru 9/30/25
2 Deposits/Credits	225,000.00	Days in the Statement Period	29
39 Checks/Debits	346,548.45	Average Ledger	141,485.18
Service Charge	0.00	Average Collected	141,485.18
Interest Paid	0.00		
Ending Balance	8,228.63		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
9/05	INS PREM INSURELIX INC. CCD 000000004581817 25/09/05	-526.44 ✓	129,250.64
9/10	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #234	-23.20 ✓	129,227.44
9/10	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #232	-613.54 ✓	128,613.90
9/10	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #233	-780.71 ✓	127,833.19
9/10	Bill Paid-NATIONAL GRID NIAGAR A MOHAWK POWER CORP Conf #235	-1,080.55 ✓	126,752.64
9/10	Bill Paid-FIRST BANKCARD CENTE R MASTERCARD AND VIS Conf #231	-1,097.54 ✓	125,655.10
9/10	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-270.20 ✓	125,384.90
9/10	CONS COLL 9102716322 PPD 51496R TOWN OF WATERTOWN FIRE	-873.36 ✓	124,511.54
9/11	Transfer from x0692 to x0162	200,000.00 ✓	324,511.54
9/11	TRANSFER WFD TOWN OF WATE CCD WFD 25/09/11	-83.60 ✓	324,427.94
9/11	TRANSFER WFD TOWN OF WATE CCD WFD 25/09/11	-5,499.69 ✓	318,928.25
9/11	PAYROLL HR ONE, INC. CCD 14072987 25/09/11	-15,647.45 ✓	303,280.80
9/15	Check 5575	-5,131.93 ✓	298,148.87
9/16	Check 5550	-117,847.50 ✓	180,301.37
9/16	Check 5566	-39.52 ✓	180,261.85
9/16	Check 5567	-2,741.93 ✓	177,519.92
9/16	Check 5573	-1,290.00 ✓	176,229.92
9/16	Check 5574	-934.44 ✓	175,295.48
9/16	Check 5577	-355.99 ✓	174,939.49
9/16	Check 5579	-201.76 ✓	174,737.73
9/16	Check 5581	-197.00 ✓	174,540.73
9/16	Check 5584	-21.06 ✓	174,519.67
9/17	Check 5563	-150.00 ✓	174,369.67
9/17	Check 5569	-666.65 ✓	173,703.02
9/17	Check 5571	-18,655.82 ✓	155,047.20

TRANSACTIONS (CONT.)

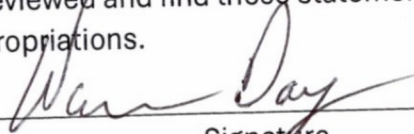
Date	Description	Credits/Debits	Balance
9/17	Check 5572	-2,350.00✓	152,697.20
9/17	Check 5578	-5.29✓	152,691.91
9/17	Check 5580	-2.40✓	152,689.51
9/17	Check 5582	-2,007.73✓	150,681.78
9/18	Bill Paid-WESTELCOM NETWORK IN C Conf #236	-449.85✓	150,231.93
9/18	INS PREM INSURELINX INC. CCD 000000004596287 25/09/18	-501.44✓	149,730.49
9/18	Check 5583	-653.76✓	149,076.73
9/19	Check 5565	-118.16✓	148,958.57
9/19	Check 5568	-1,372.81✓	147,585.76
9/19	Check 5576	-371.00✓	147,214.76
9/23	Check 5564	-118.15✓	147,096.61
9/24	Transfer from x0692 to x0162	25,000.00✓	172,096.61
9/25	TRANSFER WFD TOWN OF WATE CCD WFD 25/09/25	-100.40✓	171,996.21
9/25	TRANSFER WFD TOWN OF WATE CCD WFD 25/09/25	-6,232.71✓	165,763.50
9/25	PAYROLL HR ONE, INC. CCD 14072987 25/09/25	-17,028.77✓	148,734.73
9/25	Check 5570	-140,506.10✓	8,228.63

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
9/16	5550	117,847.50	9/16	5574	934.44
9/17	5563*	150.00	9/15	5575	5,131.93
9/23	5564	118.15	9/19	5576	371.00
9/19	5565	118.16	9/16	5577	355.99
9/16	5566	39.52	9/17	5578	5.29
9/16	5567	2,741.93	9/16	5579	201.76
9/19	5568	1,372.81	9/17	5580	2.40
9/17	5569	666.65	9/16	5581	197.00
9/25	5570	140,506.10	9/17	5582	2,007.73
9/17	5571	18,655.82	9/18	5583	653.76
9/17	5572	2,350.00	9/16	5584	21.06
9/16	5573	1,290.00			

* Denotes missing check numbers

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

 dated 10/08/25

Signature

WARREN DAY, Fire Commissioner

Print Name

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/13/2025

PAY TO THE ORDER OF GREENE COUNTY COMMERCIAL BANK \$117,847.50

One hundred seventeen thousand eight hundred forty-seven and 50/100 DOLLARS

GREENE COUNTY COMMERCIAL BANK
PO Box 470
302 Main Street
Alderson, Allegan (Edson)
Catskill, NY 12814

MEMO *Justina Murado*

005550 40243075594 86000162*

#5550 09/16/2025 \$117,847.50

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/10/2025

PAY TO THE ORDER OF Big Apple Music \$150.00

One hundred fifty and 00/100 DOLLARS

Big Apple Music
115 Sand Street
Watertown, New York 13601

MEMO *Justina Murado*

005563 40243075594 86000162*

#5563 09/17/2025 \$150.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/10/2025

PAY TO THE ORDER OF SUNNYSIDE POWER EQUIPMENT \$118.15

One hundred eighteen and 15/100 DOLLARS

SUNNYSIDE POWER EQUIPMENT
53371 WIS. ROUTE 12 SOUTH
WATERTOWN, NY 13601

MEMO *Justina Murado*

005564 40243075594 86000162*

#5564 09/23/2025 \$118.15

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/19/2025

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$118.16

One hundred eighteen and 16/100 DOLLARS

CHARTER COMMUNICATIONS
P.O. BOX 22085
Pittsburgh, PA 15261-2085

MEMO *Justina Murado*

005565 40243075594 86000162*

#5565 09/19/2025 \$118.16

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/16/2025

PAY TO THE ORDER OF DOYLE SECURITY SYSTEMS, INC. \$39.52

Thirty-nine and 52/100 DOLLARS

DOYLE SECURITY SYSTEMS, INC.
PO Box 1339
Buffalo, NY 14240-1339

MEMO *Justina Murado*

005566 40243075594 86000162*

#5566 09/16/2025 \$39.52

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/16/2025

PAY TO THE ORDER OF *[Illegible]* \$2,741.93

Two thousand seven hundred forty-one and 93/100 DOLLARS

[Illegible]

MEMO *Justina Murado*

005567 40243075594 86000162*

#5567 09/16/2025 \$2,741.93

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/19/2025

PAY TO THE ORDER OF FORHEP \$1,372.81

One thousand three hundred seventy-two and 81/100 DOLLARS

Port Drum Regional Health Planning Organization
130 Washington Street
Watertown, New York 13601

MEMO *Justina Murado*

005568 40243075594 86000162*

#5568 09/19/2025 \$1,372.81

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/17/2025

PAY TO THE ORDER OF FX CAPRARA GSA \$666.65

Six hundred sixty-six and 65/100 DOLLARS

FX CAPRARA GSA
19138 US ROUTE 11
WATERTOWN, NY 13601

MEMO *Justina Murado*

005569 40243075594 86000162*

#5569 09/17/2025 \$666.65

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/10/2025

PAY TO THE ORDER OF GREENE COUNTY COMMERCIAL BANK \$140,506.10

One hundred forty thousand five hundred six and 10/100 DOLLARS

GREENE COUNTY COMMERCIAL BANK
PO Box 470
302 Main Street
Alderson, Allegan (Edson)
Catskill, NY 12814

MEMO *Serial Range from Sep 29 2025*

005570 40243075594 86000162*

#5570 09/25/2025 \$140,506.10

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/17/2025

PAY TO THE ORDER OF JPB FIRE SERVICES, INC. \$18,655.82

Eighteen thousand six hundred fifty-five and 82/100 DOLLARS

JPB FIRE SERVICES, INC.
4019 BURR OAK
LIVERPOOL, NY 13088

MEMO *Justina Murado*

005571 40243075594 86000162*

#5571 09/17/2025 \$18,655.82

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/17/2025

PAY TO THE ORDER OF KDM KUSTOMS \$2,350.00

Two thousand three hundred fifty and 00/100 DOLLARS

KDM KUSTOMS
Jeffrey P. Stranone
PO Box 6905
925 West Main Street
N. Y.

MEMO *Invoice # 9696*

005572 40243075594 86000162*

#5572 09/17/2025 \$2,350.00

TOWN OF WATERTOWN FIRE DISTRICT Community Bank
2323 County Route 27
Watertown, NY 13601
90-755-213 09/16/2025

PAY TO THE ORDER OF LOCALITY MEDIA, INC. \$1,290.00

One thousand two hundred ninety and 00/100 DOLLARS

Locality Media, Inc
ATTN: Accounting@lmedia.com
PO Box 782840
Philadelphia, PA 19178-2840
United States

MEMO *Invoice # 578*

005573 40243075594 86000162*

#5573 09/16/2025 \$1,290.00

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5574
09/16/2025
PAY TO THE ORDER OF: MORRIS-CROCKER LLC dba FIRE-END & CROKER \$934.44
Nine hundred thirty-four and 44/100
MEMO: MORRIS-CROCKER LLC dba FIRE-END & CROKER
7 WELCHSTER PLAZA
BLANDFORD, NY 12015-1878

#5574 09/16/2025 \$934.44

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5575
09/15/2025
PAY TO THE ORDER OF: NYSP WORKERS COMPENSATION \$5,131.93
Five thousand one hundred thirty-one and 93/100
MEMO: NYSP WORKERS COMPENSATION
PO Box 5519
Binghamton, NY 13901-5519

#5575 09/15/2025 \$5,131.93

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5576
09/19/2025
PAY TO THE ORDER OF: OCCUPATIONAL MEDICINE ASSOCIATES \$371.00
Three hundred seventy-one and 00/100
MEMO: Occupational Medicine Associates of NNY PC
OCCUPATIONAL MEDICINE ASSOCIATES
1064 US ROUTE 11
WATERTOWN, NY 13601-5324

#5576 09/19/2025 \$371.00

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5577
09/16/2025
PAY TO THE ORDER OF: STATE STREET HARDWARE, INC. \$355.99
Three hundred fifty-five and 99/100
MEMO: STATE STREET HARDWARE, INC.
531 STATE STREET
WATERTOWN, NY 13601

#5577 09/16/2025 \$355.99

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5578
09/17/2025
PAY TO THE ORDER OF: STRATTON HARDWARE \$5.29
Five and 29/100
MEMO: STRATTON HARDWARE
1336 WASHINGTON STREET
WATERTOWN, NY 13601

#5578 09/17/2025 \$5.29

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5579
09/16/2025
PAY TO THE ORDER OF: THOMAS TRASH SERVICE \$201.76
Two hundred one and 76/100
MEMO: THOMAS TRASH SERVICE
P.O. BOX 96
ADAMS, NY 13605

#5579 09/16/2025 \$201.76

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5580
09/17/2025
PAY TO THE ORDER OF: Tolls By Mail \$2.40
Two and 40/100
MEMO: Tolls By Mail
Payment Processing Center
PO BOX 15163
ALBANY, NY 12212-5163

#5580 09/17/2025 \$2.40

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5581
09/16/2025
PAY TO THE ORDER OF: TOWN OF WATERTOWN \$197.00
One hundred ninety-seven and 00/100
MEMO: TOWN OF WATERTOWN
22607 CO. RTE. C7
NEW YORK
WATERTOWN, NY 13601
2305, 4500

#5581 09/16/2025 \$197.00

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5582
09/17/2025
PAY TO THE ORDER OF: WEX BANK \$2,007.73
Two thousand seven and 73/100
MEMO: WEX BANK
P.O. BOX 6263
CAROL STREAM, IL 60107-6263

#5582 09/17/2025 \$2,007.73

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5583
09/18/2025
PAY TO THE ORDER OF: NYSDCP Receipts \$653.76
Six hundred fifty-three and 76/100
MEMO: NYSDCP Receipts
P.O. Box 262045
Pittsburgh, PA 15251

#5583 09/18/2025 \$653.76

TOWN OF WATERTOWN FIRE DISTRICT
Community Bank
5584
09/16/2025
PAY TO THE ORDER OF: PA Turnpike Toll By Plate \$21.06
Twenty-one and 06/100
MEMO: PA Turnpike Toll By Plate
P.O. Box 645621
Pittsburgh, PA 15264

#5584 09/16/2025 \$21.06



216 Washington Street, Watertown, NY 13601

Page: 1 of 1
Statement Date: 09/30/2025
Primary Account: XXXXXX0692

Temp Return Service Requested

TOWN OF WATERTOWN FIRE DISTRICT
GENERAL FUNDS
22825 COUNTY ROUTE 67
WATERTOWN NY 13601-9362

MONEY MARKET PUBLIC FUND NE

XXXXXX0692

Previous Balance	755.30	Statement Dates	9/02/25 thru 9/30/25
1 Deposits/Credits	250,000.00	Days in the Statement Period	29
2 Checks/Debits	225,000.00	Average Ledger	29,203.57
Service Charge	0.00	Average Collected	29,203.57
Interest Paid	41.80	Interest Earned	41.77
Ending Balance	25,797.10	Annual Percentage Yield Earned	1.82%
		2025 Interest Paid	1,108.61

TRANSACTIONS

Date	Description	Credits/Debits	Balance
9/11	LGIP NEW YORK CLASS PPD NY-01-1717-0001 Town of Watertown Fire	250,000.00	250,755.30
9/11	Transfer from x0692 to x0162	-200,000.00	50,755.30
9/24	Transfer from x0692 to x0162	-25,000.00	25,755.30
9/30	Interest Deposit	41.80	25,797.10

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

Warner Day dated 10/08/25
Signature

WARNER Day, Fire Commissioner
Print Name

Town of Watertown Fire District

050 Community Bank, N. A. Checking, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	129,777.08
Checks and payments cleared (39)	-346,548.45
Deposits and other credits cleared (2)	225,000.00
Statement ending balance	8,228.63
Uncleared transactions as of 09/30/2025	211,101.98
Register balance as of 09/30/2025	219,330.61
Cleared transactions after 09/30/2025	0.00
Uncleared transactions after 09/30/2025	-926.91
Register balance as of 10/08/2025	218,403.70

Details

Checks and payments cleared (39)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/13/2025	Bill Payment	5550	GREENE COUNTY COMME...	-117,847.50
09/05/2025	Bill Payment		NYSIF thru Insurelinx	-526.44
09/10/2025	Bill Payment	5563	Big Apple Music	-150.00
09/10/2025	Bill Payment	08152025-4	NYS and Local Retirement Sy...	-873.36
09/10/2025	Bill Payment	08152025-3	NATIONAL GRID	-1,080.55
09/10/2025	Bill Payment	5584	PA Turnpike Toll By Plate	-21.06
09/10/2025	Bill Payment	5583	NYS Deferred Compensation	-653.76
09/10/2025	Bill Payment	5582	WEX BANK	-2,007.73
09/10/2025	Bill Payment	5581	TOWN OF WATERTOWN	-197.00
09/10/2025	Bill Payment	5580	Tolls By Mail	-2.40
09/10/2025	Bill Payment	5579	THOMAS TRASH SERVICE	-201.76
09/10/2025	Bill Payment	5578	STRATTON HARDWARE	-5.29
09/10/2025	Bill Payment	5577	STATE STREET HARDWARE...	-355.99
09/10/2025	Bill Payment	5576	OCCUPATIONAL MEDICINE ...	-371.00
09/10/2025	Bill Payment	5575	NYSIF thru Insurelinx	-5,131.93
09/10/2025	Bill Payment	5574	FIRE-END & CROKER CORP...	-934.44
09/10/2025	Bill Payment	5573	LOCALITY MEDIA, INC	-1,290.00
09/10/2025	Bill Payment	5572	KDM KUSTOMS	-2,350.00
09/10/2025	Bill Payment	5571	JPB FIRE SERVICES, INC.	-18,655.82
09/10/2025	Bill Payment	5570	GREENE COUNTY COMME...	-140,506.10
09/10/2025	Bill Payment	5569	FX CAPRARA KIA	-666.65
09/10/2025	Bill Payment	5568	FDRHPO	-1,372.81
09/10/2025	Bill Payment	5567	EXCELLUS	-2,741.93
09/10/2025	Bill Payment	5566	DOYLE SECURITY SYSTEM...	-39.52
09/10/2025	Bill Payment	5565	CHARTER COMMUNICATIONS	-118.16
09/10/2025	Bill Payment	5564	BURRVILLE POWER EQUIP...	-118.15
09/10/2025	Expense		NATIONAL GRID	-23.20
09/10/2025	Bill Payment	08152025-12	HR ONE, INC.	-83.60
09/10/2025	Bill Payment	08152025-11	HR ONE, INC.	-15,647.45
09/10/2025	Bill Payment	08152025-10	HR ONE, INC.	-5,499.69
09/10/2025	Bill Payment	08152025-9	FIRST BANK OF OMAHA 4121	-1,097.54
09/10/2025	Bill Payment	08152025-8	First Bank of Omaha 5404	-613.54
09/10/2025	Bill Payment	08152025-7	NATIONAL GRID	-780.71
09/10/2025	Bill Payment	08152025-5	NYS and Local Retirement Sy...	-270.20
09/18/2025	Bill Payment		NYSIF thru Insurelinx	-501.44
09/18/2025	Bill Payment	09182025-1	Westelcom Network Inc	-449.85
09/25/2025	Bill Payment		HR ONE, INC.	-100.40
09/25/2025	Bill Payment		HR ONE, INC.	-17,028.77
09/25/2025	Bill Payment		HR ONE, INC.	-6,232.71

Total

-346,548.45

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2025	Transfer			200,000.00
09/24/2025	Transfer			25,000.00

Total

225,000.00

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

Town of Watertown Fire District

Truck Res MMKPFNE 1393 - 2, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance.....	1,337,024.03
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	4,359.43
Statement ending balance.....	<u>1,341,383.46</u>

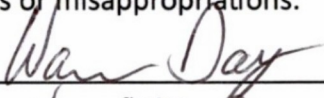
Register balance as of 09/30/2025.....	1,341,383.46
--	--------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			4,359.43
Total				4,359.43

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

	dated: <u>10/08/25</u>
Signature	
<u>WARREN DAY</u>	, Fire Commissioner
Print Name	

Town of Watertown Fire District

Bldg Res MMKPFNE 1377 - 2, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance.....	264,850.89
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	863.56
Statement ending balance.....	<u>265,714.45</u>

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			863.56
Total				863.56

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

Warren Day dated: 10/08/25
Signature

Warren Day, Fire Commissioner
Print Name

Town of Watertown Fire District

Aerial Bond Account, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/07/2025

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 09/30/2025.....	79.22

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

Warren Day dated 10/08/25
Signature

WARREN DAY, Fire Commissioner
Print Name

Town of Watertown Fire District

NY-01-1717-0001 NYCLASS General Fund, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	1,207,389.77
Checks and payments cleared (1)	-250,000.00
Deposits and other credits cleared (1)	3,478.33
Statement ending balance	960,868.10

Register balance as of 09/30/2025	960,868.10
-----------------------------------	------------

Details


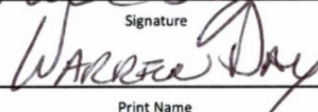
Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2025	Transfer			-250,000.00
Total				-250,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			3,478.33
Total				3,478.33

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


 dated: 10/08/25
 Signature

 Print Name, Fire Commissioner

Town of Watertown Fire District

NY-01-1717-0002 NYCLASS Radio Reserve, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance.....	13,580.38
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	45.33
Statement ending balance.....	<u>13,625.71</u>

Register balance as of 09/30/2025.....	13,625.71
--	-----------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			45.33

Total	45.33
-------	-------

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

Warren Day dated: 10/08/25

Signature

WARREN DAY, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0003 NYCLASS SCBA Reserve, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	24,154.64
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	80.63
Statement ending balance	<u>24,235.27</u>

Register balance as of 09/30/2025	24,235.27
-----------------------------------	-----------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			80.63
Total				80.63

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

Warner Day dated: 10/08/25

Signature

Warner Day, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0004 NYCLASS AERIAL TRK, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance.....	370,376.77
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1,236.40
Statement ending balance.....	<u>371,613.17</u>

Register balance as of 09/30/2025.....	371,613.17
--	------------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			1,236.40
Total				1,236.40

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

Warren Day dated: 10/08/25

Signature

WARREN DAY, Fire Commissioner

Print Name

Town of Watertown Fire District

NY-01-1717-0005 NYCLASS Employee Retirement Contributions, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Bill Bamann

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

Summary

USD

Statement beginning balance	6,703.14
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	22.37
Statement ending balance	6,725.51


Register balance as of 09/30/2025	6,725.51
-----------------------------------	----------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			22.37
Total				22.37

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

	dated: 10/08/25
Signature	
WARNER Day	Fire Commissioner
Print Name	



NYCLASS Monthly Statement
Town of Watertown Fire District

Please Note:

THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (NY01-01717-0001) General Fund

9/1/2025 - 9/30/2025

Investment Pool Summary		NYCLASS
Beginning Market Balance		\$1,207,389.77
Dividends to Date		\$39,805.43
Dividends		\$3,478.33
Purchases		\$0.00
Redemptions		(\$250,000.00)
Ending Market Balance		\$960,868.10
Average Monthly Rate		4.055%
NAV / Share Price		\$1.00
Total		\$960,868.10
Total Fixed Income		\$0.00
Account Total		\$960,868.10

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



NYCLASS Monthly Statement

Town of Watertown Fire District

Transaction Activity (NY01-01717-0001) General Fund

NYCLASS 9/1/2025 - 9/30/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
9237487	09/10/2025	09/10/2025	Online ACH Redemption, Redemption,Send ACH Monies	(\$250,000.00)	\$0.00	\$1.00	(250,000.000)
	09/30/2025	09/30/2025	Total Dividend Reinvestment	\$0.00	\$3,478.33	\$1.00	3,478.330
				(\$250,000.00)	\$3,478.33		(246,521.670)

Beginning Market Value: \$1,207,389.77 | Ending Market Value: \$960,868.10

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

 dated: 10/08/25

WARREN DAY, Fire Commissioner
Print Name



NYCLASS Monthly Statement

Town of Watertown Fire District

Current Portfolio

9/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
NYCLASS				09/30/2025		NYCLASS Account Balance	\$960,868.10	4.055%	\$1.000	\$960,868.10	\$960,868.10
							\$960,868.10			\$960,868.10	\$960,868.10

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
NYCLASS	100.000%	\$960,868.10	NYCLASS Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

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Money Market Fund

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NYCLASS Monthly Statement
Town of Watertown Fire District

Please Note:

THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (NY01-01717-0002) Radio Reserve Fund

9/1/2025 - 9/30/2025

Investment Pool Summary

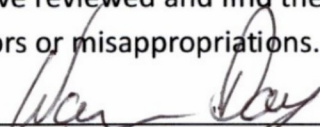
NYCLASS

Beginning Market Balance	\$13,580.38
Dividends to Date	\$417.39
Dividends	\$45.33
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$13,625.71
Average Monthly Rate	4.055%
NAV / Share Price	\$1.00
Total	\$13,625.71

Total Fixed Income \$0.00

Account Total \$13,625.71

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

 dated: 10/08/25
Signature
WARREN Day, Fire Commissioner
Print Name

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



Transaction Activity (NY01-01717-0002) Radio Reserve Fund

NYCLASS 9/1/2025 - 9/30/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2025	09/30/2025	Total Dividend Reinvestment	\$0.00	\$45.33	\$1.00	45.330
				\$0.00	\$45.33		45.330

Beginning Market Value: \$13,580.38 | Ending Market Value: \$13,625.71



NYCLASS Monthly Statement

Town of Watertown Fire District

Current Portfolio

9/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
NYCLASS				09/30/2025		NYCLASS Account Balance	\$13,625.71	4.055%	\$1.000	\$13,625.71	\$13,625.71
							\$13,625.71			\$13,625.71	\$13,625.71

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
NYCLASS	100.000%	\$13,625.71	NYCLASS Account

Index

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NYCLASS Monthly Statement

Town of Watertown Fire District

Please Note:

THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (NY01-01717-0003) SCBA Reserve Fund

9/1/2025 - 9/30/2025

Investment Pool Summary

NYCLASS

Beginning Market Balance	\$24,154.64
Dividends to Date	\$742.37
Dividends	\$80.63
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$24,235.27
Average Monthly Rate	4.055%
NAV / Share Price	\$1.00
Total	\$24,235.27

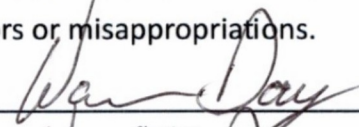
Total Fixed Income

\$0.00

Account Total

\$24,235.27

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

 dated: 10/08/25
Signature
WARREN DAY, Fire Commissioner
Print Name

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



Transaction Activity (NY01-01717-0003) SCBA Reserve Fund

NYCLASS 9/1/2025 - 9/30/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2025	09/30/2025	Total Dividend Reinvestment	\$0.00	\$80.63	\$1.00	80.630
				\$0.00	\$80.63		80.630

Beginning Market Value: \$24,154.64 | Ending Market Value: \$24,235.27



NYCLASS Monthly Statement

Town of Watertown Fire District

Current Portfolio

9/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
NYCLASS				09/30/2025		NYCLASS Account Balance	\$24,235.27	4.055%	\$1.000	\$24,235.27	\$24,235.27
							\$24,235.27			\$24,235.27	\$24,235.27

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
NYCLASS	100.000%	\$24,235.27	NYCLASS Account

Index

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NYCLASS Monthly Statement

Town of Watertown Fire District

Please Note:

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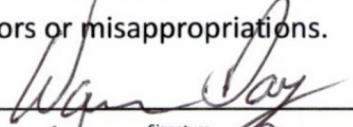
Activity Summary (NY01-01717-0004) Aerial Bond for new KME

9/1/2025 - 9/30/2025

Investment Pool Summary	NYCLASS
Beginning Market Balance	\$370,376.77
Dividends to Date	\$11,262.62
Dividends	\$1,236.40
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$371,613.17
Average Monthly Rate	4.055%
NAV / Share Price	\$1.00
Total	\$371,613.17
Total Fixed Income	\$0.00
Account Total	\$371,613.17

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

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

 dated: 10/08/25
Signature
WARREN DAY, Fire Commissioner
Print Name



Transaction Activity (NY01-01717-0004) Aerial Bond for new KME

NYCLASS 9/1/2025 - 9/30/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2025	09/30/2025	Total Dividend Reinvestment	\$0.00	\$1,236.40	\$1.00	1,236.400
				\$0.00	\$1,236.40		1,236.400

Beginning Market Value: \$370,376.77 | Ending Market Value: \$371,613.17



NYCLASS Monthly Statement

Town of Watertown Fire District

Current Portfolio

9/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
NYCLASS				09/30/2025		NYCLASS Account Balance	\$371,613.17	4.055%	\$1.000	\$371,613.17	\$371,613.17
							\$371,613.17			\$371,613.17	\$371,613.17

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
NYCLASS	100.000%	\$371,613.17	NYCLASS Account

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Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PTMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PTMA for the most recent performance figures.

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Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PTMA IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT RELATED TO YOUR NYCLASS INVESTMENT. PLEASE ADVISE PTMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT REGARDING ANY OF YOUR OTHER INVESTMENTS WITH US. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PTMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PTMA

Please call (855) 804-9980 or write to us at PTMA, 717 17th Street, Suite 1850, Denver, Colorado 80202.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities, LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.



NYCLASS Monthly Statement

Town of Watertown Fire District

Please Note:

THE FUND WILL BE CLOSED OCTOBER 13TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (NY01-01717-0005) Employee Retirement Contributions

9/1/2025 - 9/30/2025

Investment Pool Summary

NYCLASS

Beginning Market Balance	\$6,703.14
Dividends to Date	\$163.30
Dividends	\$22.37
Purchases	\$0.00
Redemptions	\$0.00
Ending Market Balance	\$6,725.51
Average Monthly Rate	4.055%
NAV / Share Price	\$1.00
Total	\$6,725.51

Total Fixed Income	\$0.00
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Account Total	\$6,725.51
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Town of Watertown Fire District
22825 County Route 67
Watertown, NY 13601

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

Warner Day dated: 10/08/25

Signature

WARNER DAY, Fire Commissioner

Print Name



Transaction Activity (NY01-01717-0005) Employee Retirement Contributions

NYCLASS 9/1/2025 - 9/30/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	09/30/2025	09/30/2025	Total Dividend Reinvestment	\$0.00	\$22.37	\$1.00	22.370
				\$0.00	\$22.37		22.370

Beginning Market Value: \$6,703.14 | Ending Market Value: \$6,725.51



NYCLASS Monthly Statement

Town of Watertown Fire District

Current Portfolio

9/30/2025

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par	Market Value
NYCLASS				09/30/2025		NYCLASS Account Balance	\$6,725.51	4.055%	\$1.000	\$6,725.51	\$6,725.51
							\$6,725.51			\$6,725.51	\$6,725.51

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
NYCLASS	100.000%	\$6,725.51	NYCLASS Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost" for fixed term investments or the balance at statement date for pool investments.

NYCLASS MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PTMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PTMA Investment Advisors, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all Full Flex CD Pools, Certificates of Deposit, Savings Deposit Accounts, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PTMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

NYCLASS Activity

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