

OTTO FIRE COMMISSIONERS  
DECEMBER 2020 Treasurer's Report

	Balance 12/1/20	Interest Rate
CCB checking - #1710057912	\$494.09	0.05%
CCB savings – Savings #1720049483	\$39,235.24	0.10%
CCB savings – Contingency #1720049505	\$61,219.40	0.10%
CCB savings – Air Tanks #1720052999	\$5,690.04	0.10%
CCB savings – Reserve #1720049513	\$30,301.48	0.10%
CCB Reserve CD #300000241	\$69,544.01	3.0%, matures 8/1/2021
<b>Total</b>	<b>\$206,484.26</b>	

Deposit  
Transfer

Bills paid during November

<b>Ck #</b>	<b>Payment information</b>	<b>Amount</b>
1835	Verizon Wireless – due 11/11	\$13.67
1836	National Fuel – estimated	\$41.78
1837	BKG Truck Repair – inspections Otto1, Otto2, Otto5, Otto7	\$80.00
1838	Bradford Publishing – public hearing notice	\$6.41

Bills to pay

	Verizon Wireless – due 12/11	\$13.71
	National Fuel – (actual)	\$21.32
	Town of Otto – truck fuel	\$366.03
	Town of Otto – Otto7 repair parts	\$151.57
	Allison Girod – 2020 Secretary/Treasurer salary	\$550.00
	Catt County DPW – truck supplies	\$31.06
	Occustar – one last firefighter physical (Tim Walsh)	\$200.00
	Ganoungs Fire Protection – fir extinguisher annual maintenance	\$108.00
	Bradford Publishing – election ad	\$18.02
		<b>\$1,459.71</b>

- Tim Walsh was sick for the original firefighter physicals and had to schedule at a later date.
- The county has been asked to reimburse the district for physicals (twice) but nothing has been received.