

OTTO FIRE COMMISSIONERS
NOVEMBER 2020 Treasurer's Report

	Balance 6/1/20	Interest Rate
CCB checking - #1710057912	\$12,072.72	0.10%
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
Total	\$218,062.89	

Deposit of \$522.44 quarterly interest on Reserve CD
Transfer \$11,000.00 from Savings to Checking to pay bills

Bills paid during October

Ck #	Payment information	Amount
1829	Verizon Wireless – due 10/11	\$13.88
1830	National Fuel – actual – due 10/21	\$19.79
1831	Allison Girod – masks and hand sanitizer	\$12.98
1832	Churchville Fire Equipment – annual air pak inspections	\$470.64
1833	Promark Agencies – critical illness renewal (cancer policy)	\$685.00
1834	NYS Div of Homeland Security – final Otto5 payment	\$11,424.74

Note that checks 1831 and 1834 have not yet cleared.

Bills to pay

1835	Verizon Wireless – due 11/11	\$13.67
1836	National Fuel – estimated	\$41.78
	BKG Truck Repair – inspection Otto1	\$20.00
	BKG Truck Repair – inspection Otto2	\$20.00
	BKG Truck Repair – inspection Otto5	\$20.00
	BKG Truck Repair – inspection Otto7	\$20.00
	Bradford Publishing – public hearing notice	\$6.41

- The fire company executive committee has been asked to encourage members to complete the sexual harassment quiz before January 1. Since the October meeting one more member has sent it in.