

Disbursements	2020
Secretary/Treasurer payment	\$550.00
Loan Payment (Otto5)	\$11,424.74
Bond Payment (Otto8)	\$5,000.00
Semi-annual Bond interest (Otto8)	\$568.75
Commissioner Training	
National Fuel	\$813.85
Gasoline and diesel for the trucks	\$381.08
Insurance	\$10,016.69
Hall payment to Otto VFD	\$5,205.00
Truck maintenance & repairs	\$283.34
Fire Equipment, maintenance	\$4,303.44
Small equipment & safety	\$70.00
Motorized equipment account	
Postage	\$147.00
Office supplies and software	\$12.98
Publication of notices	\$24.43
OSHA, CPR and fire training	\$325.00
Association of Fire District dues	
Occustar (physicals)	\$2,354.00
Legal and audit fees	
Safe deposit box	\$15.00
2% NYS insurance money - to Otto VFD	\$462.98
Total Expenditures	\$41,958.28
Ending Balances - December 31	
CCB checking #1710057912	\$2,619.70
CCB Savings #1720049483	\$35,745.71
CCB Contingency #1720049505	\$61,234.79
CCB Savings Airtanks #1720052999	\$5,691.47
CCB Savings Reserve # 1720049513	\$30,309.10
CCB Reserve CD #300000241	\$69,544.01
Total ending balance	\$205,144.78

Current Outstanding Loan Information	
Otto5 (final payment due 11/24/2020)	\$0.00
Otto8 - CCB bond (pay \$5,000 plus interest)	\$15,000.00
Total current loans	\$15,000.00

