

OTTO FIRE COMMISSIONERS
July 2021

Treasurer's report

	Balance	Interest Rate
CCB checking - #1710057912	\$5,737.93	0.02%
CCB savings – Savings #1720049483	\$55,251.02	0.02%
CCB savings – Contingency #1720049505	\$79,608.17	0.02%
CCB savings – Air Tanks/Turnout Gear #1720052999	\$12,890.54	0.02%
CCB savings – Reserve #1720049513	\$50,313.77	0.02%
CCB Reserve CD #300000241	\$70,585.32	3.0%, matures 8/1/2021
Total	\$274,386.75	

Bills paid since last report

Ck #	Payment information	Amount
1868	Verizon Wireless – due 6/11/21	\$13.97
1869	National Fuel (actual)	\$65.86
1870	Churchville Fire Equip (marrying strap for halligan bar and axe))	\$15.00
1871	USPS -stamps	\$33.00

Bills to pay

	Verizon Wireless – due 7/11/21	\$13.93
	National Fuel (estimated)	\$28.91
	Kim Dickinson (Commissioner training)	\$100.00
	Otto VFD – lease for 8/1/21 thru 8/1/22	\$5205.00
	Otto VFD – NYS 2% money	\$382.14

Motion to approve June minutes – approved.

Motion to approve July treasurer's report – approved.

Motion to pay the July bills - approved/