

Annual Financial Report Otto Fire District

2016

Starting Balances - Jan 1, 2016

CCB checking #1710057912	\$170.42
CCB Savings #1720049483	\$11,975.12
CCB Contingency #1720049505	\$41,507.76
CCB Savings Reserve # 1720049513	\$35,175.79
CCB Savings Radio #1720052999	\$10,023.48
Total starting balance	\$98,852.57

INCOME

CCB checking #1710057912	\$6.14
CCB Savings #1720049483	\$78.26
CCB Contingency #1720049505	\$83.08
CCB Savings Reserve # 1720049513	\$83.12
CCB Savings Radio #1720052999	\$11.07
Total interest income	\$261.67

Fire District property taxes	\$24,438.00
Fire Protection contract with the Town of Otto	\$43,660.00
DEC Grant	\$1,500.00
2% NYS insurance money	\$305.46
Auctions International (sale of old generator)	\$550.00
Damage payment from insurance company	\$3,102.84
Total Income	\$73,817.97

Disbursements

2016

Secretary/Treasurer payment	\$550.00
Loan Payment (Otto5)	\$11,426.00
Bond Payment (Otto8)	\$5,000.00
Semi-annual Bond interest (Otto8)	\$1,218.75
Commissioner Training	\$250.00
National Fuel	\$1,015.36
Gasoline and diesel for the trucks	\$595.68
Insurance	\$8,350.23
Hall payment to Otto VFD	\$5,205.00
Truck maintenance & repairs	\$3,034.15
Fire Equipment, maintenance	\$2,019.69
New equipment	\$14,859.21
Software	\$395.00
Office supplies, safe deposit, and postage	\$270.50
Legal notices	\$32.34
OSHA training	\$295.00
Association of Fire District dues	\$200.00
Occustar (physicals)	\$1,187.00
2% NYS insurance money - to Otto VFD	\$305.46
Total Expenditures	\$56,209.37

Ending Balances - December 31, 2016

CCB checking #1710057912	\$3,339.12
CCB Savings #1720049483	\$24,707.84
CCB Contingency #1720049505	\$41,590.84
CCB Savings Reserve # 1720049513	\$42,404.45
CCB Savings Radio #1720052999	\$4,418.92
Total ending balance	\$116,461.17