

Disbursements	2017	
Secretary/Treasurer payment	\$550.00	
Loan Payment (Otto5)	\$11,426.00	
Bond Payment (Otto8)	\$5,000.00	
Semi-annual Bond interest (Otto8)	\$1,056.25	
Commissioner Training	\$0.00	
National Fuel	\$862.26	
Gasoline and diesel for the trucks	\$649.06	
Insurance	\$8,260.28	
Hall payment to Otto VFD	\$5,205.00	
Truck maintenance & repairs	\$9,438.65	
Fire Equipment, maintenance	\$3,024.58	
New equipment	\$11,197.80	
Software	\$395.00	
Office supplies, safe deposit, and postage	\$93.36	
Legal notices	\$6.41	
OSHA, CPR and EVOIC instructor training	\$295.00	
Association of Fire District dues	\$85.00	
Occustar (physicals)	\$1,919.00	
Legal fees	\$162.50	
2% NYS insurance money - to Otto VFD	\$288.84	
Total Expenditures	\$59,914.99	
Ending Balances - December 31		
CCB checking #1710057912	\$727.81	
CCB Savings #1720049483	\$17,115.50	
CCB Contingency #1720049505	\$41,774.51	
CCB Savings Reserve # 1720049513	\$56,828.54	
CCB Savings Airtanks #1720052999	\$10,017.69	
Total ending balance	\$126,464.05	
Current Outstanding Loan Information		
Otto5 (payments of \$11,426 thru 11/24/2020)	\$32,632.00	
Otto8 - CCB bond (pay \$5,000 plus interest)	\$30,000.00	
Total current loans	\$62,632.00	