



<b>Disbursements</b>	<b>2018</b>
Secretary/Treasurer payment	\$550.00
Loan Payment (Otto5)	\$11,426.00
Bond Payment (Otto8)	\$5,000.00
Semi-annual Bond interest (Otto8)	\$893.75
Commissioner Training	\$386.55
National Fuel	\$1,075.67
Gasoline and diesel for the trucks	\$965.49
Insurance	\$9,932.41
Hall payment to Otto VFD	\$5,205.00
Truck maintenance & repairs	\$2,699.08
Fire Equipment, maintenance	\$2,101.82
New equipment	\$27,160.14
Software	\$395.00
Office supplies, safe deposit, postage	\$127.00
Legal notices	\$63.98
OSHA, CPR and fire training	\$1,142.84
Association of Fire District dues	\$85.00
Occustar (physicals)	\$830.00
Legal fees	\$0.00
2% NYS insurance money - to Otto VFD	\$392.72
<b>Total Expenditures</b>	<b>\$70,432.45</b>
<b>Ending Balances - December 31</b>	
CCB checking #1710057912	\$691.48
CCB Savings #1720049483	\$24,118.57
CCB Contingency #1720049505	\$38,263.06
CCB Savings Reserve # 1720049513	\$824.38
CCB Savings Airtanks #1720052999	\$5,673.23
CCB Reserve CD #300000241	\$65,493.34
<b>Total ending balance</b>	<b>\$135,064.06</b>
<b>Current Outstanding Loan Information</b>	
Otto5 (payments of \$11,426 thru 11/24/2020)	\$22,021.00
Otto8 - CCB bond (pay \$5,000 plus interest)	\$25,000.00
<b>Total current loans</b>	<b>\$47,021.00</b>