

<b>Annual Financial Report</b>	<b>2021</b>	
<b>Otto Fire District</b>		
<b>Starting Balances - January 1</b>		
CCB checking #1710057912	\$2,511.70	
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	
<b>Total starting balance</b>	<b>\$205,036.78</b>	
<b>INCOME</b>		
CCB checking #1710057912	\$2.92	
CCB Savings #1720049483	\$9.90	
CCB Contingency #1720049505	\$15.99	
CCB Savings Reserve # 1720049513	\$30.70	
CCB Savings Airtanks #1720052999	\$2.37	
CCB Reserve CD #300000241	\$1,577.05	
<b>Total interest income</b>	<b>\$1,638.93</b>	
Fire District property taxes	\$24,438.00	
Fire Protection contract with the Town of Otto	\$53,752.00	
Insurance claim turnout gear lost in Marek fire	\$7,198.00	
Radio refund	\$734.82	
Sale of old Otto2 truck	\$2,450.00	
2% NYS insurance money	\$382.14	
<b>Total Income</b>	<b>\$90,593.89</b>	

<b>Disbursements</b>	<b>2021</b>	<b>Budgeted</b>
Secretary/Treasurer payment	\$550.00	\$550.00
Bond Payment (Otto8)	\$5,000.00	\$5,000.00
Semi-annual Bond interest (Otto8)	\$406.25	\$435.00
Commissioner Training	\$100.00	\$200.00
National Fuel	\$825.47	\$1,500.00
Gasoline and diesel for the trucks	\$408.07	\$1,500.00
Insurance	\$8,505.84	\$10,300.00
Cancer Insurance	\$685.00	\$700.00
Hall payment to Otto VFD	\$5,205.00	\$5,205.00
Truck maintenance & repairs	\$606.61	\$8,000.00
Fire Equipment, maintenance	\$1,010.61	\$6,000.00
Small equipment & safety	\$792.61	\$7,000.00
Motorized equipment account	\$10,000.00	\$25,000.00
Postage	\$118.00	\$150.00
Office supplies and software		\$450.00
Publication of notices	\$25.26	\$100.00
OSHA, CPR and fire training	\$467.72	\$2,500.00
Association of Fire District dues		\$85.00
Occustar (physicals)	\$1,835.00	\$2,500.00
Legal and audit fees		\$1,000.00
Safe deposit box	\$15.00	\$15.00
2% NYS insurance money - to Otto VFD	\$382.14	
<b>Total Expenditures</b>	<b>\$36,938.58</b>	
<b>Ending Balances - December 31</b>		
CCB checking #1710057912	\$8,467.59	
CCB Savings #1720049483	\$36,255.61	
CCB Contingency #1720049505	\$79,616.19	
CCB Savings Airtanks #1720052999	\$12,891.84	
CCB Savings Reserve # 1720049513	\$121,460.86	
CCB Reserve CD #300000241(closed)	\$0.00	
<b>Total ending balance</b>	<b>\$258,692.09</b>	

<b>Current Outstanding Loan Information</b>		
Otto8 - CCB bond (pay \$5,000 plus interest)	\$10,000.00	
<b>Total current loans</b>	<b>\$10,000.00</b>	