

Annual Financial Report	2023	
Otto Fire District (General)		
Starting Balances - January 1, 2023		
CCB checking #1710057912	\$4,408.75	
CCB Savings #1720049483	\$43,282.78	
CCB Contingency #1720049505	\$124,496.05	
CCB Savings Airtanks #1720052999	\$12,899.70	
Total ending balance	\$185,087.28	
INCOME		
CCB checking #1710057912	\$8.39	
CCB Savings #1720049483	\$151.23	
CCB Contingency #1720049505	\$615.19	
CCB Savings Airtanks #1720052999	\$90.39	
NYCLASS NY-01-1150-0002 Contingency	\$1,243.92	
Total interest income	\$2,109.12	
Fire District property taxes	\$24,438.00	
Fire Protection contract with the Town of Otto	\$53,752.00	
Partial reimbursement for physicals (county)	\$900.00	
DEC grant	\$1,500.00	
Total Income	\$82,699.12	
Disbursements	2023	
Secretary/Treasurer payment	\$550.00	
Bond Payment (Otto8)	\$5,000.00	
Semi-annual Bond interest (Otto8)	\$81.25	
Commissioner Training	\$353.71	
National Fuel	\$1,234.42	
Gasoline and diesel for the trucks	\$1,121.81	
Insurance	\$8,514.96	
Cancer Insurance	\$1,652.00	
Hall payment to Otto VFD	\$5,205.00	
Truck maintenance & repairs	\$1,879.90	
Fire Equipment, maintenance	\$11,841.03	

Small equipment & safety	\$18,864.94	
Motorized equipment account	\$15,000.00	
Postage	\$130.20	
Office supplies and software	\$395.00	
Publication of notices	\$28.26	
OSHA, CPR and fire training	\$1,117.25	
Association of Fire District dues (2022)	\$200.00	
Occustar (physicals)	\$3,273.00	
Legal and audit fees		
Ambulance ALS fees		
Total Expenditures	\$76,442.73	
Ending Balances - December 31		
CCB checking #1710057912	2777.36	
CCB Savings #1720049483	\$38,434.01	
CCB Contingency #1720049505	\$62,709.24	
CCB Savings Airtanks/Gear #1720052999	\$23,769.62	
NYCLASS NY-01-1150-0002 Contingency	\$63,645.92	
Total ending balance	\$191,336.15	
Otto Fire District (Reserve)		
NYCLASS NY-1150-0001 Starting Balance	\$123,216.06	
Interest – NYCLASS	\$6,817.66	
Transfer from General	\$15,000.00	
NYCLASS NY-1150-0001 Ending Balance	\$145,033.72	

