



FIREMEN'S LOCAL RELIEF FUND REPORT
NORTH CAROLINA STATE FIREMEN'S ASSOCIATION
 323 West Jones Street, Suite 401, Raleigh, NC 27603
 919-821-9382 Fax 1-800-253-4733



www.ncsfa.com

Firemen's Local Relief Fund Report - Year Ending June 30th, 2011

Fire Department	County		
Treasurer	Day Phone	Date	
Treasurer's Address			
Balance			
1. Beginning Cash Balance (must agree with last years ending balance)			
Receipts			
2. Received from Department of Insurance			
3. Investment Income (interest on savings, certificates, etc)			
4. Other Income (describe source)			
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5. Total Receipts (add lines 2 thru 4)		\$ -	
6. Total Beginning Balance and Receipts (Add lines 1 and 5)			\$ -
Disbursements			
7. Relief Payments To Members (List on separate sheet)			
8. Retirement			
9. Insurance Premiums			
10. Educational Benefits			
11. Other Disbursements (describe purpose)			
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12. Total Disbursements (add lines 7 thru 11)		\$ -	
13. Ending Balance as of June 30th (line 6 less line 12)			\$ -
How Ending Balance is Invested			
	Checking		
	Savings		
	Certificates		
	Other Investments		
	Total (must agree with line 13)	\$ -	

Board of Trustees

Chairman

Treasurer

NOTE: Please make report by July 31st.
October 31st is the last date for reporting

I hereby certify that the foregoing is true, full and correct report of the Firmen's Local Relief Fund made by us, as required by NC GS 58.84-70

Date

Chairman