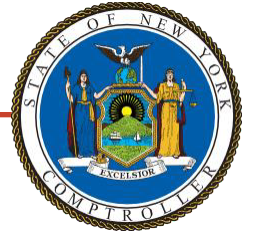


# OFFICE OF THE NEW YORK STATE COMPTROLLER

Thomas P. DiNapoli, State Comptroller



## ANNUAL REPORT ON REVENUES AND EXPENDITURES OF FOREIGN FIRE INSURANCE PREMIUMS (See Instructions on Reverse Side) For the calendar year January 1, 2023 - December 31, 2023

Name of Entity: \_\_\_\_\_ Fire District # (if known) \_\_\_\_\_ County \_\_\_\_\_  
Address: \_\_\_\_\_ City/Town/Village: \_\_\_\_\_ ZIP \_\_\_\_\_  
Type: \_\_\_\_\_ Fire Department \_\_\_\_\_ Fire Company \_\_\_\_\_ Benevolent Association  
Town or City Where Located: \_\_\_\_\_ Village Where Located (if applicable) \_\_\_\_\_  
Fire Protection District Where Located (if applicable) \_\_\_\_\_  
Fire District Where Located (if applicable) \_\_\_\_\_

|   | <u>AMOUNT</u> |
|---|---------------|
| Balance: (as of 1/1/23):  | \$ _____      |
| Revenues: Foreign Fire Insurance Premiums Only:                   |               |
| <u>Source</u> (list separately if received from multiple sources) |               |
| _____   | \$ _____      |
| _____   | \$ _____      |
| _____   | \$ _____      |
| _____   | \$ _____      |
| Interest on investment of Foreign Fire:                           | \$ _____      |
|   | \$ _____      |
| Total Revenues:   | \$ _____      |
| Total Balance and Revenues:                                       | \$ _____      |
| Expenditures: (please add separate sheet if necessary)            |               |
| _____   | \$ _____      |
| _____   | \$ _____      |
| _____   | \$ _____      |
| Total Expenditures:   | \$ _____      |
| Balance (as of 12/31/23)  | \$ _____      |

I, \_\_\_\_\_ certify that this report is a true and accurate statement of the revenues and expenditures of Foreign Fire Insurance premiums for the calendar year ended 2023.

(Signature): \_\_\_\_\_ (Title): \_\_\_\_\_  
(Print Name): \_\_\_\_\_ (Telephone Number): \_\_\_\_\_ (E-mail): \_\_\_\_\_

**Please e-mail, fax or mail report to:**

[afrfile@osc.ny.gov](mailto:afrfile@osc.ny.gov)

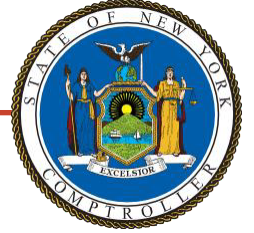
**Fax: 518-486-3146**

Office of the State Comptroller  
Division of Local Government and School Accountability  
Data Management Unit, 12-8-C  
110 State St.  
Albany NY 12236-0001  
Telephone: 1-866-321-8503 or (518) 408-4934 if calling locally

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## FILING INSTRUCTIONS:

1. All numbers in the report **must** be rounded to the nearest dollar.
2. The "beginning" balance should agree with last year's "ending" balance.
3. Any interest earned by investment (placing in savings accounts, certificates of deposit, etc.) of the Foreign Fire Insurance tax moneys should be included in other revenues.
4. Purpose of disbursements should be clearly stated in general terms (recreation equipment, annual picnic, annual holiday party, etc.)
5. "Ending" balance should be the cash balance on hand as of the end of the calendar year.