

VOLUNTEER FIRE DEPARTMENT FINANCIAL STATEMENT

NAME OF VOLUNTEER FIRE DEPARTMENT	CALENDAR YEAR ENDING 12/31/____, OR FISCAL YEAR ENDING ____/____/____ MO DAY YR	
MAILING ADDRESS	FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEIN)	
CITY OR TOWN, STATE AND ZIP CODE	PHONE NUMBER	
Beginning Balance (State Fund Balance Carried Forward)	1	
Receipts: State Funds Received Subject to Audit Under Chapter 12, Article 4, Section 14 of the State Code of West Virginia	2a.	
Interest Earned on State account during the year as stated above	2b.	
State funds deposited from a State savings account or investment such as a Certificate of Deposit (CD)	2c.	
Total Receipts (lines 2a., 2b. and 2c.)	2	
Disbursements: Disbursements of State Funds (Chapter 8, Article 15, Section 8b of the State Code of West Virginia):		
Chapter 8, Article 15, Section 8b(1)	(1)	
Chapter 8, Article 15, Section 8b(2)	(2)	
Chapter 8, Article 15, Section 8b(3)	(3)	
Chapter 8, Article 15, Section 8b(4)	(4)	
Chapter 8, Article 15, Section 8b(5)	(5)	
Chapter 8, Article 15, Section 8b(6)	(6)	
Chapter 8, Article 15, Section 8b(7)	(7)	
Chapter 8, Article 15, Section 8b(8)	(8)	
Chapter 8, Article 15, Section 8b(9)	(9)	
Chapter 8, Article 15, Section 8b(10)	(10)	
Chapter 8, Article 15, Section 8b(11)	(11)	
Chapter 8, Article 15, Section 8b(12)	(12)	
Chapter 8, Article 15, Section 8b(13)	(13)	
Chapter 8, Article 15, Section 8b(14)	(14)	
Chapter 8, Article 15, Section 8b(15)	(15)	
Subtotal of Disbursements (lines 3(1) thru 3(15))	3a.	
State funds deposited to a savings account or investment such as a Certificate of Deposit (CD)	3b.	
Total Disbursements (lines 3a. and 3b.)	3	
Ending balance of your State account (Line 1 plus line 2 less line 3)	4	

Ending balance of State funds deposited in a savings account or investment such as a Certificate of Deposit (CD) for the year ended indicated above. _____

Did your department receive any state grants or other funds received subject to audit under Chapter 12, Article 4, Section 14 of the State Code of West Virginia for the year indicated above?

Yes No (circle one) If so, how much \$ _____ and for what purpose was the money granted? _____

I _____ serving as Fire Chief or Director do swear and affirm that the amounts of disbursements shown in captions (1) through (15) above were expended as prescribed by Section 8b, Article 15, Chapter 8 of the State Code of West Virginia.

Signature of Fire Chief or Director

Subscribed and sworn to before me, a notary public in and for the County of _____, State of West Virginia, this _____ day of _____.

My Commission expires _____.

Signature of Notary Public