|                                 |   |  | Station Number                       |              | ·                                     |
|---------------------------------|---|--|--------------------------------------|--------------|---------------------------------------|
| Name of Fire Company/Department |   |  |                                      |              |                                       |
|                                 |   |  | Report Period I                      | From:        | -                                     |
|                                 | Address   |  |                                      | То:          | · · · · · · · · · · · · · · · · · · · |
|                                 |   |  |                                      |              |                                       |
| Receipts:                       | <ol> <li>State Appropriations</li> <li>County and/or Municip</li> <li>Federal Funds</li> <li>Fire Insurance Tax Res</li> <li>All Other Income</li> </ol>  |  | \$ -<br>\$ -<br>\$ -<br>\$ -<br>\$ - |              |                                       |
| Disbursements:                  | <ol> <li>Insurance Premiums</li> <li>Equipment Maintenan</li> <li>Building Maintenance</li> <li>Gasoline, Diesel Fuel</li> <li>Heating Fuel</li> <li>Utilitites (light, phone,</li> <li>All Other Expenses</li> </ol> | and Oil  |                                      | \$ -<br>\$ - |                                       |
|                                 |   |  | Officer's Signatu                    | ıre          |                                       |
|                                 |   |  | Oniooi o oigitata                    |              |                                       |
| Date Prepar                     | red   |  | Title                                |              | _                                     |
| elaware State Fire Scho         | se of the Fiscal Year, compool, 1461 Chestnut Grove Reand forward copies to the Office of the Budget Direct State Treasurer (via fax 30 Secretary of the Department Delaware State Auditor                            | Road, Dover, DE 19<br>appropriate agenctor<br>02-739-5635) | 9904                                 | to:          |                                       |
|                                 | Controller General  |  |                                      |              |                                       |