

**Nez Perce Farmers County Mutual
Fire Insurance Co.**

ANNUAL STATEMENT OF THE

(Write or stamp name of Company)

	DOLLARS				CTS.	DOLLARS				CTS.
SECTION I—BEGINNING BALANCE										
Ledger Assets, December 31 of previous year (*)										533329 35
SECTION II—INCOME—RECEIVED DURING YEAR										
1. Assessments or Premiums collected during current year 20 ²²					135267 52					
Assessments or premiums previous year collected in current year 20										
Total assessments or premiums from policy holders					135267 52					
Deduct Premiums for reinsurance ceded to other Companies					62358 34					
Net assessments or premium income					72909 18					
Add premiums received for reinsurance assumed from other Companies										
Net income "on writings"										72909 18
2. Extra Assessments										
3. Interest on Mortgage Loans										
4. Interest on other Loans (Schedule separately)										
5. Interest or Dividends on Stocks and Bonds										
6. Gross Rent from Company's property, including \$ for company's occupancy										
7. Profit on sale or Maturity of Ledger Assets										
8. Money borrowed during year										
9. Money advanced by Management during year										
10. Subrogation										
11. Other income (list)										
12. <u>Membership Fees, Expense Constant, Service Charge</u>										5091 00
13. <u>Interest earned on Surplus</u>										2085 46
14. Total Income Receipts										80035 64
15. Total Available Funds (Section I Plus Line 14)										413414 79
SECTION III—DISBURSEMENTS—DURING YEAR										
16. Gross amount of Losses paid and incurred during current year 20 ²²										
Automobile \$ Fire and all others \$ <u>750.00</u>					750 00					
Gross amount of Losses paid and incurred previous year 19										
Automobile \$ Fire and all other \$										
Gross amount of Losses paid during current year					750 00					
Deduct: Salvage \$ Reinsurance recovered \$										
Net amount of Losses paid										750 00
17. Claims adjustment expense										
18. Commissions paid to agents										4657 00
19. Salaries to officers No. <u>1</u>										32817 26
20. Other compensation to officers <u>President Fees and Expenses</u>										1109 60
21. Salaries to employees										
22. Rents, including \$ for company's own occupancy										
23. Repairs and Expenses (other than taxes) on Real Estate										
24. Taxes on Real Estate <u>Liability, Work Comp., Bond</u>										547 00
25. Taxes—other: <u>Payroll Taxes</u>										2620 56
26. Licenses and Insurance Department fees										1836 89
27. Legal Fees . . <u>Supplies, Bank Fees</u>										8739 2
28. Loss on sale or maturity of ledger assets <u>Director Fees and Expense</u>										820 50
29. Borrowed money repaid <u>Agent Expense</u>										4766 85
30. Advances by Management repaid <u>Employee Medical Savings Acct.</u>										5000 00
31. Subrogation <u>Catastrophe Insurance</u>										7500 00
32. Other disbursements (list) <u>Office Expenses, Dues & Subscript.</u>										10103 42
33. <u>Training, Meeting, Public Relations</u>										412 84
34. <u>Website Hosting and Maintenance</u>										1188 00
35. Total Funds Disbursed										75003 84
36. Balance (Line 15 minus Line 35)										333411 15

*Comprising balance of all Ledger Accounts counted as assets, as shown by books December 31 of previous year.