

ILLINOIS FIREFIGHTERS ASSOCIATION, INC.  
 INDEMNITY FUND  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
 12 MONTHS ENDED DECEMBER 31, 2002 AND 2001

	2002	2001
<b>Cash Balance - Beginning of Year</b>	\$ 87,967	\$ 81,586
<b>Cash Receipts</b>		
Assessments	24,685	24,703
Interest Income	804	1,182
<b>Total Cash Receipts</b>	<u>\$ 25,489</u>	<u>\$ 25,885</u>
<b>Total Cash Available</b>	\$ 113,456	\$ 107,471
<b>Cash Disbursements</b>		
Claims Paid	\$ 9,160	\$ 12,736
Printing	102	-
Reimburse General Fund	6,182	6,495
Postage	278	273
<b>Total Cash Disbursements</b>	<u>\$ 15,722</u>	<u>\$ 19,504</u>
<b>Cash Balance - End of Year</b>	<u>\$ 97,734</u>	<u>\$ 87,967</u>

See notes to financial statements