

SJS

**FIRE ASSOCIATIONS**

10300

**ANNUAL STATEMENT**

For the Year Ended December 31, 2002

**OF THE CONDITION AND AFFAIRS OF THE**

The Farmers Home Mutual Fire Insurance Co.

(Write here the full corporate name of the Association)

Located at New Knoxville Auglaize County

**IN THE STATE OF OHIO**

TO THE

**SUPERINTENDENT OF INSURANCE OF THE STATE OF OHIO**

**AS REQUIRED BY LAW**

Incorporated May 20, 1880 Commenced Business January 11, 1873  
 President Gary Kuck Postoffice 09445 St. Rt. 219 New Knoxville  
 Secretary Teresa A. Bamberger Postoffice 09798 St. Rt. 219 New Knoxville, Oh 45871  
 Principal Office of the Association 09798 St. Rt. 219 New Knoxville, OH 45871  
 Main Administrative Office 419 753 2759  
 (Area Code) (Telephone Number)

**DIRECTORS OR TRUSTEES**

Gary Kuck, Pres. Dir 09445 St. Rt. 219 New Knoxville, Oh 45871  
Teresa A. Bamberger, Sec. Dir 09798 St. Rt. 219 New Knoxville, Oh 45871  
John Schroer, Treas. Dir 11160 Glynwood - WK Rd. New Knoxville, Oh 45871  
Tim Hegemier, Dir 19234 St. Rt. 29 New Knoxville, Oh 45871  
Paul Bamberger, Dir 09798 St. Rt. 219 New Knoxville, Oh 45871  
Ted Lammers, Dir 08117 Southland Rd. New Knoxville, Oh 45871

BALANCE PREVIOUS YEAR		
1.	*Amount of actual cash assets, December 31, of previous year	12-31-01 276,202.29
<b>I. INCOME DURING 2002</b>		
2.	Amount actually received during the year for assessments	51,540.32
2a.	Amount actually received during the year for delinquent assessments and fees	114.00
3.	Amount actually received during the year for membership fees	15.00
4.	Amount actually received during the year for policy fees	0
5.	Amount actually received during the year for premiums	0
6.	Total of items 2 to 5 (carried out)	51,666.32
7.	Received for interest	5,910.30
8.	Borrowed money actually received during the year	0
8a.	Vouchers, checks or warrants paid by banks or individuals and held at interest	0
9.	Income received from all other sources, viz <i>Miscellaneous</i>	702.74
10.	Aggregate amount of income actually received during the year in cash	58,280.36
11.	Total of last balance and income	334,482.65
<b>II. EXPENDITURES DURING 2002</b>		
12.	Amount actually paid for losses during the year	L. 2,273.04 F. 10,707.54 W. 16,571.11 29,547.69
13.	Amount of cash paid or returned during the year to members who have discontinued their policies or who have overpaid	0
14.	Paid for commissions	511.55
15.	Paid for salaries, fees, and all other charges of officers, clerks, agents and all other employees	4,042.08
16.	Borrowed money actually repaid during the year	0
16a.	Vouchers, checks or warrants paid by banks or individuals taken up	0
17.	Interest on borrowed money	0
17a.	Interest on vouchers, checks or warrants paid by banks or individuals	0
18.	Printing, stationery and postage	255.50
19.	Attorney fees	0
20.	Rent	0
21.	Insurance department fees	730.00
22.	All other payments and expenditures, viz: <i>SS/Medicare 654.51</i> <i>WC/unemployment 28.26</i> <i>Reinsurance 28,800.00</i> <i>Miscellaneous 1,665.33</i>	31,148.10
23.	Aggregate of actual expenditures during the year in cash	66,234.92
24.	Balance	268,247.73

\*Line 1 must agree with line 34 of last year's statement.

# Farmers Home Mutual Fire

III. ASSETS DECEMBER 31, 20 <u>02</u>		
25. Cash in bank (as per bank's record) .....	<u>64282.01</u>	
26. Deduct outstanding checks .....	<u>2000.59</u>	
27. Balance in bank (as per association's record) .....	<u>62281.42</u>	
28. Cash in association's office .....	<u>0</u>	
29. Total cash in office and bank .....		62281.42
30. Value of real estate owned by the association as specified in schedule A .....		0
31. Loans on mortgage, as specified in schedule B .....		0
32. Loans on collateral security .....		0
33. All other actual cash assets in possession, belonging to the association, viz.: <u>Bank CD +</u> <u>Maxisaver</u>		200,000.00 5966.31
34. (a) Total actual cash assets of association as per balance (line 24), (total of items 25 to 33) .....		<u>268247.73</u>
35. Interest due and accrued .....		0
36. Gross assessments and membership fees in course of collection not more than three months due .....		0
37. All other property belonging to the association, viz.: .....		0
38. Aggregate amount of all the assets of the association .....		<u>268247.73</u>
IV. LIABILITIES DECEMBER 31, 20 <u>02</u>		
39. Gross claims for adjusted and unpaid losses due and to become due .....	<u>0</u>	
40. Gross losses in process of adjustment, or in suspense, including all reported and supposed losses .....	<u>0</u>	
41. Losses resisted, including interest, costs, and other expenses thereon .....	<u>0</u>	
42. Total gross amount of claims for losses .....		0
43. Due and accrued for salaries, rent, advertising, and for agency and other miscellaneous expenses .....		
44. **Due and to become due for borrowed money; vouchers, checks or warrants paid by banks or individuals .....		
45. Due and to become due for interest on borrowed money; vouchers, checks or warrants paid by banks or individuals .....		
46. Commissions, brokerage and other charges due and to become due to agents .....		
47. All other demands against the association, absolute and contingent, due and to become due, admitted and contested, viz.: .....		
48. Total amount of all liabilities .....		0
49. †Net assets .....		<u>268247.73</u>
50. ‡Excess of liabilities over assets .....		
51. ††Total gross assets .....		<u>268247.73</u>

(a) Line 34 must agree with line 24.  
 \*\* Line 44 in last statement plus line 8 and 8a less line 16 and 16a of this statement.  
 † Line 49 is the difference between lines 38 and 48.  
 ‡ Line 50 is the difference between lines 48 and 38.  
 †† Line 51 equals line 38.

