



Lauri Bell <lbell@blounttn.org>

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## Fwd: VFD Annual Financial Report has been submitted for FRIENDSVILLE VOLUNTEER FIRE DEPARTMENT, INC.

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Gaye Hasty <ghasty@blounttn.org>

Wed, Aug 21, 2019 at 10:59 AM

To: Lauri Bell <lbell@blounttn.org>

Please find attached the financial report from the Friendsville Volunteer Fire Dept for the September agenda.

Thank you!

----- Forwarded message -----

From: **VFD Annual Financial Report (Don't Respond to this email. Please Contact FRIENDSVILLE VOLUNTEER FIRE DEPARTMENT, INC. at [tom.greene@flec.org](mailto:tom.greene@flec.org))** <[SharePoint@cot.tn.gov](mailto:SharePoint@cot.tn.gov)>

Date: Wed, Aug 21, 2019 at 10:41 AM

Subject: VFD Annual Financial Report has been submitted for FRIENDSVILLE VOLUNTEER FIRE DEPARTMENT, INC.

To: <[laura@jobcpas.com](mailto:laura@jobcpas.com)>

Cc: <[tom.greene@flec.org](mailto:tom.greene@flec.org)>, <[VFD@cot.tn.gov](mailto:VFD@cot.tn.gov)>, <[ghasty@blounttn.org](mailto:ghasty@blounttn.org)>

## Volunteer Fire Department Annual Reporting

**Please note that if there is an attachment to this email, the attached report will be filed in lieu of the following.**

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### Volunteer Fire Department

FRIENDSVILLE VOLUNTEER FIRE DEPARTMENT, INC.

Annual Financial Report of Cash Receipts, Disbursements, and Balances For the Year July 1,2018  
through June 30,2019

Report Required by Title 68, Chapter 102, Part 3, Tennessee Code Annotated

Report Due December 31,2019

If you have any questions please feel free to contact:

**FRIENDSVILLE VOLUNTEER FIRE DEPARTMENT, INC. at 865-363-  
5967**

Cash Available - July 1, 2018

1. Cash on Hand: \$0.00
2. Cash in Bank - Checking: \$55,011.14
3. Cash in Bank - Savings Accounts: \$0.00
4. Cash in Bank - Certificates of Deposits: \$0.00
5. Other Cash: \$0.00

6. Total Cash Available - July 1, 2018 \$55,011.14(A)

Receipts

1. Federal Grants: \$0.00
2. State Grants: \$2,575.32
3. Total Appropriations from each County: \$8,250.00
4. Total Appropriations from each Municipality: \$0.00
5. Fees/Charges for Fire Service: \$62,488.51
6. Donations and Gifts from Citizens: \$7,469.00
7. Loans – Borrowed Funds: \$105,000.00
8. Funds Raisers: \$4,213.00
9. Sale of Surplus Property and Equipment: \$2,525.00
10. Investment Income: \$0.00
11. Other: \$0.00
12. Total Receipts: \$192,520.83 (B)

Disbursements

1. Salaries and Wages: \$0.00
2. Employee Benefits: \$0.00
3. Leases/Rentals: \$320.51
4. Maintenance and Repairs – Vehicles and Equipment: \$15,570.59
5. Maintenance and Repairs – Buildings: \$6,367.88
6. Supplies – Office and Custodial: \$2,354.58
7. Fuel – Vehicles: \$4,026.67
8. Utilities – electric, gas, water, cell phones, telephones: \$5,681.55
9. Firefighting Materials and Supplies: \$17,344.87
10. Insurance – Vehicles, Buildings, and Equipment: \$17,339.00
11. Training Expenses: \$510.00
12. Purchase of Vehicles and Equipment: \$106,402.18
13. Purchase of Property and Buildings: \$839.99
14. Other: \$6,609.98
15. Total Disbursements: \$183,367.80(C)

Total Cash Available - June 30, 2019 (A+B-C=D): \$64,164.17 (D)

1. Cash on Hand: \$0.00
2. Cash in Bank – Checking: \$64,164.17
3. Cash in Bank – Savings Accounts: \$0.00
4. Cash in Bank – Certificates of Deposit: \$0.00
5. Other Cash: \$0.00
6. Total Cash Available - June 30, 2019 (Should equal D above):  
\$64,164.17

Person Preparing Report: Laura Seery

Phone Number: 865-984-1040 Email Address: [laura@iobcpas.com](mailto:laura@iobcpas.com)  
Date Prepared: 2019-08-21

Comptroller Date Received: 2019-08-21