

Volunteer Fire Departments Annual Financial Report

Volunteer Fire Department Information

Volunteer Fire Department Name*

GREENBACK VOLUNTEER FIRE DEPARTMENT, INC.

County Location

Loudon

Fiscal Year

2019

VFD Mailing Address

Street Address

6899 Morganton Road

City

Greenback

State

TN

Zip Code

37742

Email Address

chieflett@greenbackfire.com

Phone Number

865-856-6670

Person Preparing Report

Person Preparing Report

Sarah Moscript

Phone Number

865-428-0082

Prepared

9/24/2019

Email Address

sarah@iobcpas.com

Additional Email Recipients

County E-Mail

ghasty@blounttn.org

kleinschmidtj@loudoncounty-tn.gov

Annual Financial Report of Cash Receipts, Disbursements, and Balance for the Year 2018 - 2019

Cash Available July 1, 2018

Cash on Hand	\$	0.00	
Cash In Bank – Checking	\$	0.00	
Cash In Bank – Savings Accounts	\$	0.00	
Cash In Bank – Certificates Of Deposit	\$	0.00	
Other Cash	\$	0.00	
Total	\$	0.00	A

Receipts

Federal Grants	\$	0.00
State Grants	\$	0.00
Fees/Charges for Fire Service	\$	0.00

**Donations and Gifts
from Citizens**

\$	0.00
----	------

**Loans – Borrowed
Funds**

\$	0.00
----	------

Funds Raisers

\$	0.00
----	------

**Sale of Surplus
Property and
Equipment**

\$	0.00
----	------

Investment Income

\$	0.00
----	------

Other

\$	0.00
----	------

Total

\$	0.00	B
----	------	---

Disbursements

Salaries and Wages

\$	0.00
----	------

Employee Benefits

\$	0.00
----	------

Leases/Rentals

\$	0.00
----	------

**Maintenance and
Repairs – Vehicles
and Equipment**

\$	0.00
----	------

**Maintenance and
Repairs – Buildings**

\$	0.00
----	------

**Supplies – Office and
Custodial**

\$	0.00
----	------

Fuel – Vehicles

\$	0.00
----	------

Utilities – electric,
gas, water, cell
phones, telephones

\$	0.00
----	------

Firefighting Materials
And Supplies

\$	0.00
----	------

Insurance – Vehicles,
Buildings, and
Equipment

\$	0.00
----	------

Training Expenses

\$	0.00
----	------

Purchase of Vehicles
and Equipment

\$	0.00
----	------

Purchase of Property
and Buildings

\$	0.00
----	------

Other

\$	0.00
----	------

Total

\$	0.00	C
----	------	---

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

\$	0.00	D
----	------	---

Breakdown Of Cash Available June 30, 2019

Cash on Hand

\$	0.00
----	------

Cash in Bank –
Checking

\$	0.00
----	------

Cash in Bank –
Savings Accounts

\$	0.00
----	------

Cash in Bank –
Certificates of
Deposit

\$	0.00
----	------

Other Cash

\$	0.00
----	------

Total

\$	0.00
----	------