

Volunteer Fire Departments Annual Financial Report

Volunteer Fire Department Information

Volunteer Fire Department Name*

FRIENDSVILLE VOLUNTEER FIRE DEPARTMENT, INC.

County Location

Blount

Fiscal Year

2020

VFD Mailing Address

Street Address

PO Box 7

City

Friendsville

State

TN

Zip Code

37737

Email Address

lawncare1229@gmail.com

Phone Number

865-850-2404

Person Preparing Report

Person Preparing Report

Laura Seery

Phone Number

865-984-1040

Prepared

1/5/2021

Email Address

LSeery@whitlockcpa.com

Additional Email Recipients

County E-Mail

ghasty@blounttn.org

Annual Financial Report of Cash Receipts, Disbursements, and Balance for the Year 2019 - 2020

Cash Available July 1, 2019

Cash on Hand	\$	0.00	
Cash In Bank – Checking	\$	64164.17	
Cash In Bank – Savings Accounts	\$	0.00	
Cash In Bank – Certificates Of Deposit	\$	0.00	
Other Cash	\$	0.00	
Total	\$	64164.17	A

Receipts

County Appropriation	\$	8275.00	Blount
Federal Grants	\$	274143.80	
State Grants	\$	2079.00	
Fees/Charges for Fire Service	\$	116498.46	

**Donations and Gifts
from Citizens**

\$ 830.00

**Loans – Borrowed
Funds**

\$ 0.00

Funds Raisers

\$ 2967.00

**Sale of Surplus
Property and
Equipment**

\$ 0.00

Investment Income

\$ 0.00

Other

\$ 0.00

Total

\$ 404793.26

B

Disbursements

Salaries and Wages

\$ 0.00

Employee Benefits

\$ 0.00

Leases/Rentals

\$ 352.56

**Maintenance and
Repairs – Vehicles
and Equipment**

\$ 13050.28

**Maintenance and
Repairs – Buildings**

\$ 784.49

**Supplies – Office and
Custodial**

\$ 999.92

Fuel – Vehicles

\$ 3242.03

Utilities – electric, gas, water, cell phones, telephones	\$	5929.96
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Firefighting Materials And Supplies	\$	38298.68
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Insurance – Vehicles, Buildings, and Equipment	\$	16190.00
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Training Expenses	\$	40.00
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Purchase of Vehicles and Equipment	\$	292405.84
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Purchase of Property and Buildings	\$	0.00
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Other	\$	6126.29
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Total	\$	377420.05	C
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Total Cash Available - June 30, 2020: (A + B - C = D)	\$	91537.38	D
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Breakdown Of Cash Available June 30, 2020

Cash on Hand	\$	0.00
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Cash in Bank – Checking	\$	91537.38
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Cash in Bank – Savings Accounts	\$	0.00
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Cash in Bank – Certificates of Deposit	\$	0.00
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Other Cash	\$	0.00
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Total

\$	91537.38
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