



Volunteer Fire Department Annual Reporting Form

East Hamblen Volunteer Fire Department

Volunteer Fire Department Name

P.O. Box 66, Russellville, TN 37860
Address

Hamblen
County

**Annual Financial Report of Cash Receipts, Disbursements, and Balances
For the Year July 1, 2024 through June 30, 2025**

Report Required by Title 68, Chapter 102, Part 3, *Tennessee Code Annotated*
Report Due December 31, 2025

Report to be filed with each local government providing appropriations and the
Comptroller of the Treasury
Division of Local Government Audit
Cordell Hull Building
425 Rep. John Lewis Way N.
Nashville, TN 37243
Phone: 615-401-7841
Fax: 615-741-6216
E-mail Address: vfd@cot.tn.gov

Cash Available – July 1, 2024

Cash on Hand	\$	<u> </u>	
Cash in Bank – Checking		<u>42,390</u>	
Cash in Bank – Savings Accounts		<u> </u>	
Cash in Bank – Certificates of Deposits		<u> </u>	
Other Cash		<u> </u>	
Total Cash Available – July 1, 20 <u>24</u>			\$ <u>42,390</u> (A)

Receipts

Federal Grants	\$	<u> </u>	
State Grants		<u> </u>	
Appropriations from County <u>Hamblen</u>		<u>75,000</u>	
			Name of County
Appropriations from County <u> </u>		<u> </u>	Name of County
Appropriations from County <u> </u>		<u> </u>	Name of County
Appropriations from Municipality <u> </u>		<u> </u>	Name of Municipality
Appropriations from Municipality <u> </u>		<u> </u>	Name of Municipality
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Appropriations from Municipality <u> </u>		<u> </u>	Name of Municipality
Appropriations from Municipality <u> </u>		<u> </u>	Name of Municipality

Receipts (Cont.)

Fees/Charges for Fire Service	\$ _____	
Donations and Gifts from Citizens	<u>26,164</u>	
Loans – Borrowed Funds	_____	
Funds Raisers	_____	
Sale of Surplus Property and Equipment	_____	
investment Income	_____	
Other	_____	
Total Receipts		\$ <u>101,164</u> (B)

Disbursements

Salaries and Wages	\$ _____	
Employee Benefits	_____	
Leases/Rentals	<u>3,218</u>	
Maintenance and Repairs – Vehicles and Equipment	<u>20,358</u>	
Maintenance and Repairs – Buildings	_____	
Supplies – Office and Custodial	<u>3,378</u>	
Fuel – Vehicles	<u>5,821</u>	
Utilities – electric, gas, water, cell phones, telephones	<u>11,064</u>	
Firefighting Materials and Supplies	<u>18,570</u>	
Insurance – Vehicles, Buildings, and Equipment	<u>17,759</u>	
Training Expenses	<u>420</u>	
Purchase of Vehicles and Equipment	<u>10,086</u>	
Purchase of Property and Buildings	_____	
Other	<u>20,957</u>	
Total Disbursements		\$ <u>111,636</u> (C)
Total Cash Available – June 30, 20<u>25</u>: (A+B-C=D)		\$ <u>31,918</u> (D)

Breakdown of Cash Available – June 30, 2025:

Cash on Hand	\$ _____
Cash in Bank – Checking	<u>31,918</u>
Cash in Bank – Savings Accounts	_____
Cash in Bank – Certificates of Deposit	_____
Other Cash	_____
Total Cash Available – June 30, 20<u>25</u>(Should equal D above)	\$ <u>31,918</u>

I certify that this report accurately presents the cash receipts, disbursements, and balances of the volunteer fire department for the year noted above.

Person Preparing Report Ginger S. Elmore, CPA Printed Name Ginger S. Elmore, CPA Signature

Phone Number (423) 586-7650 Email Address susie@ctandj.net Date 3/9/2026

Comptroller Date Received _____

EAST HAMBLÉN COUNTY VFD 2026-2027

Item	Proposed Budget
Fuel	12,000
Communication	5,500
Electric (Station)	6,000
Water Utility	\$700
Gas (Heat)	5,000
Insurance	20,000
Mail-Out (For Donations)	7,000
Office Supplies	1,500
Radio Communication Bill	5,000
Pest Control	600
Other(Equipment Repair,Rehab,ect.)	5,000
Vehicle Maintenance/Repairs	10,000
Vehicle	6,750
Training/Travel	5,000
Equipment	4,500
Flower Fund	500
Janitor Supplies	1,000
Professional Services	1,500
Uniforms	2,500
Fire Prevention	1,500
Firefighting Turnout	6,000
Total	107,550
Approp Hamblen County	75000
Mail-Out Donation	12000

Fire Chief Larry Boatman