

Sedgewickville Fire Protection District
Statement of Revenue and Expenses
For the year ending December 31, 2024

Revenues:

Bollinger County Tax Revenue	46,378.51
Grants	8,492.74

Other:

Donations	1,105.00
Equipment Sale - Brush Truck	3,520.00
Bldg Sale - Fire House 2	5,001.50
Refunds - Insurance	1,120.50
Reimbursement Error - McDonalds	18.83
Total Other	<u>10,765.83</u>

Total Revenues	65,637.08
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Expenses:

Apparatus Equipment	8,320.54
Apparatus Repair	6,853.48
Bookkeeping	240.00
Building Repair	316.21
Communications	503.85
Fire Gear	2,374.91
Fuel	2,418.12
Grant Writing	500.00
Halter Gas	721.62
Insurance	15,029.84
Medical Supplies	835.60
Miscellaneous	539.75
Mowing	645.00
Postage	120.00
PPE (Station Wear)	374.07
Public Relations	1,167.91
Secretary	240.00
Professional Fees-Attorney	920.00
Training	1,712.96
Utilities	1,536.45
Water	<u>274.50</u>

Total Expenses	<u>45,644.81</u>
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Net Revenues/(Expenditures)	19,992.27
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Notes:

There was a bank balance on hand at the beginning of the year of \$33,302.07.

Total 2024 revenues were adequate to cover all expenses and increase the ending cash balance.