City of Edna Bay Balance Sheet

As of December 31, 2024

Curecking/Savings 151,672.59 First Bank Prime Savings 151,672.59 Bulk Fuel Cash 941.47 Bulk Fuel Petty Cash 200.00 First Bank Bulk Fuel R&R 107,581.76 First Bank Primary Account 35,256.07 Bulk Fuel Budget Accounts 35,256.07 Bulk Fuel Budget Sulk Fuel Budget 21,554.00 Bulk Fuel Budget Bulk Fuel Payroll 3,067.50 Total Bulk Fuel Budget 29,443.77 Bulk Fuel Payroll 6,938.97 Professional Fees 1,591.89 Fire 682.01 EMS 5,000.00 Payroll 6,938.97 Professional Fees 1,591.89 Fire 682.01 EMS 5,000.00 Search & Rescue 5000.00 Travel & Training 2,500.00 Insurance 2,446.93 Utilities 3,708.77 Postal - Mail Service / Freight 22,64.96 Administration 134.14 Total Roads 79,264.96 Administration <td< th=""><th></th><th>Dec 31, 24</th></td<>		Dec 31, 24
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LIABILITIES & EQUITY	Total Current Assets	759,645.65
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Total Equity 759,645.65		
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TOTAL LIABILITIES & EQUITY 759,645.65	Total Equity	759,645.65
	TOTAL LIABILITIES & EQUITY	759,645.65