

City of Edna Bay Balance Sheet

As of November 30, 2023

Cash Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Bulk Fuel Cash	880.91
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	82,790.25
First Bank Primary Account	
Bulk Fuel Sales	33,660.21
Harbor Authority	7,627.24
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,238.00
Bulk Fuel Operating Expenses	4,067.81
Bulk Fuel Payroll	5,379.16
Total Bulk Fuel Budget	30,684.97
Bulk Fuel Purchase	79,695.93
Municipal Lands	5,000.00
(Encumber) Docks	100,000.00
Payroll	8,449.28
Professional Fees	3,000.00
Fire	2,956.33
EMS	500.00
Search & Rescue	482.01
Travel & Training	2,500.00
Insurance	1,927.10
Utilities	4,078.63
Postal - Mail Service / Freight	24,566.80
Docks	4,561.30
Roads	
National Forest Receipts	22,527.77
Roads - Other	22,301.85
Total Roads	44,829.62
Administration	200.39
Total General Budget Accounts	313,432.36
First Bank Primary Account - Other	192,828.22
Total First Bank Primary Account	547,548.03
Total Checking/Savings	631,419.19
Other Current Assets	
Inventory Asset	52,182.03
Total Other Current Assets	52,182.03
Total Current Assets	683,601.22
TOTAL ASSETS	683,601.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	216.92
Total Other Current Liabilities	216.92
Total Current Liabilities	216.92
Total Liabilities	216.92