

**City of Edna Bay
Balance Sheet
As of December 31, 2023**

Cash Basis

Dec 31, 23

ASSETS	
Current Assets	
Checking/Savings	
Bulk Fuel Cash	264.60
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	82,832.30
First Bank Primary Account	
Bulk Fuel Sales	46,241.79
Harbor Authority	7,627.24
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,238.00
Bulk Fuel Operating Expenses	3,987.83
Bulk Fuel Payroll	4,819.14
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Total Bulk Fuel Budget	30,044.97
Bulk Fuel Purchase	79,622.84
Municipal Lands	5,000.00
(Encumber) Docks	100,000.00
Payroll	7,849.93
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	3,811.07
Postal - Mail Service / Freight	22,673.52
Docks	4,122.60
Roads	
National Forest Receipts	22,527.77
Roads - Other	22,101.85
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Total Roads	44,629.62
Administration	200.39
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Total General Budget Accounts	309,320.38
First Bank Primary Account - Other	192,828.22
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Total First Bank Primary Account	556,017.63
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Total Checking/Savings	639,314.53
Accounts Receivable	
Accounts Receivable	2,388.70
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Total Accounts Receivable	2,388.70
Other Current Assets	
Inventory Asset	40,599.89
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Total Other Current Assets	40,599.89
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Total Current Assets	682,303.12
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TOTAL ASSETS	682,303.12