

City of Edna Bay Balance Sheet

As of January 31, 2024

Cash Basis

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	82,874.37
First Bank Primary Account	
Bulk Fuel Sales	59,378.34
Harbor Authority	7,627.24
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,238.00
Bulk Fuel Operating Expenses	3,662.79
Bulk Fuel Payroll	4,551.76
Total Bulk Fuel Budget	29,452.55
Bulk Fuel Purchase	79,526.08
Municipal Lands	5,000.00
(Encumber) Docks	100,000.00
Payroll	6,986.94
Professional Fees	3,000.00
Fire	2,956.33
EMS	500.00
Search & Rescue	482.01
Travel & Training	2,500.00
Insurance	2,495.40
Utilities	3,403.99
Postal - Mail Service / Freight	20,975.84
Docks	4,122.60
Roads	
National Forest Receipts	22,527.77
Roads - Other	21,489.28
Total Roads	44,017.05
Administration	200.39
Total General Budget Accounts	305,619.18
First Bank Primary Account - Other	192,828.22
Total First Bank Primary Account	565,452.98
Total Checking/Savings	648,527.35
Other Current Assets	
Inventory Asset	33,346.82
Total Other Current Assets	33,346.82
Total Current Assets	681,874.17
TOTAL ASSETS	681,874.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	120.62
Total Other Current Liabilities	120.62
Total Current Liabilities	120.62
Total Liabilities	120.62