

**City of Edna Bay
Balance Sheet
As of February 29, 2024**

Cash Basis

Feb 29, 24

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	421.05
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	82,874.37

First Bank Primary Account

Bulk Fuel Sales	69,151.30
Harbor Authority	7,627.24

General Budget Accounts

Bulk Fuel Budget

Bulk Fuel R&R (encumber)	21,238.00
Bulk Fuel Operating Expenses	3,384.91
Bulk Fuel Payroll	4,245.46

Total Bulk Fuel Budget	28,868.37
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Bulk Fuel Purchase	79,526.08
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Municipal Lands	5,000.00
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(Encumber) Docks	100,000.00
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Payroll	6,525.19
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Professional Fees	1,372.95
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Fire	2,956.33
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EMS	500.00
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Search & Rescue	482.01
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Travel & Training	2,500.00
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Insurance	2,495.40
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Utilities	3,287.65
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Postal - Mail Service / Freight	20,975.84
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Docks	4,122.60
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Roads	
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National Forest Receipts	22,527.77
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Roads - Other	21,489.28
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Total Roads	44,017.05
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Administration	200.39
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Total General Budget Accounts	302,829.86
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First Bank Primary Account - Other	192,828.22
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Total First Bank Primary Account	572,436.62
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Total Checking/Savings	655,932.04
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Accounts Receivable	
Accounts Receivable	3,275.97

Total Accounts Receivable	3,275.97
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Other Current Assets	
Inventory Asset	60,855.02

Total Other Current Assets	60,855.02
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Total Current Assets	720,063.03
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TOTAL ASSETS	720,063.03
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
Accounts Payable	38,529.51

Total Accounts Payable	38,529.51
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