

**City of Edna Bay  
Balance Sheet  
As of April 7, 2024**

Cash Basis

	Apr 7, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bulk Fuel Cash	889.71
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	104,175.36
First Bank Primary Account	
Bulk Fuel Sales	28,784.43
Harbor Authority	9,564.07
<b>General Budget Accounts</b>	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,238.00
Bulk Fuel Operating Expenses	3,104.65
Bulk Fuel Payroll	3,634.89
<b>Total Bulk Fuel Budget</b>	27,977.54
Bulk Fuel Purchase	40,996.57
Municipal Lands	5,000.00
(Encumber) Docks	100,000.00
Payroll	5,264.35
Professional Fees	566.20
Fire	5,956.33
EMS	500.00
Search & Rescue	312.70
Travel & Training	2,500.00
Insurance	2,495.40
Utilities	3,425.06
Postal - Mail Service / Freight	18,795.52
Docks	4,122.60
Roads	
National Forest Receipts	21,702.38
Roads - Other	21,577.93
<b>Total Roads</b>	43,280.31
Administration	1,200.39
<b>Total General Budget Accounts</b>	262,392.97
First Bank Primary Account - Other	227,357.73
<b>Total First Bank Primary Account</b>	528,099.20
<b>Total Checking/Savings</b>	633,364.27
<b>Other Current Assets</b>	
Inventory Asset	49,216.20
<b>Total Other Current Assets</b>	49,216.20
<b>Total Current Assets</b>	682,580.47
<b>TOTAL ASSETS</b>	<b>682,580.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	582.42
<b>Total Other Current Liabilities</b>	582.42
<b>Total Current Liabilities</b>	582.42
<b>Total Liabilities</b>	582.42