

**City of Edna Bay
Balance Sheet
As of April 30, 2024**

Cash Basis

Apr 30, 24

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	677.59
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	104,214.75

First Bank Primary Account

Bulk Fuel Sales	37,145.37
Harbor Authority	9,911.17

General Budget Accounts

Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,238.00
Bulk Fuel Operating Expenses	2,834.68
Bulk Fuel Payroll	3,453.03

Total Bulk Fuel Budget	27,525.71
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Bulk Fuel Purchase	40,996.57
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Municipal Lands	5,000.00
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(Encumber) Docks	100,000.00
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Payroll	4,246.20
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Professional Fees	566.20
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Fire	5,956.33
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EMS	500.00
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Search & Rescue	312.70
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Travel & Training	2,500.00
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Insurance	2,495.40
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Utilities	3,058.21
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Postal - Mail Service / Freight	14,796.96
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Docks	4,122.60
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Roads	
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National Forest Receipts	21,702.38
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Roads - Other	21,577.93
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Total Roads	43,280.31
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Administration	1,200.39
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Total General Budget Accounts	256,557.58
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First Bank Primary Account - Other	227,360.23
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Total First Bank Primary Account	530,974.35
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Total Checking/Savings	636,066.69
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Accounts Receivable	
Accounts Receivable	110.92

Total Accounts Receivable	110.92
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Other Current Assets	
Inventory Asset	42,785.87

Total Other Current Assets	42,785.87
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Total Current Assets	678,963.48
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TOTAL ASSETS	678,963.48
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