

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

Cash Basis

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Harbor Authority Cash	60.00
Bulk Fuel Cash	573.14
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	105,090.06
<b>First Bank Primary Account</b>	
Bulk Fuel Sales	18,139.00
Harbor Authority	10,545.86
<b>General Budget Accounts</b>	
<b>Bulk Fuel Budget</b>	
Bulk Fuel Operating Expenses	1,902.99
Bulk Fuel Payroll	1,310.63
<b>Total Bulk Fuel Budget</b>	3,213.62
Bulk Fuel Purchase	1,661.29
Municipal Lands	5,000.00
(Encumber) Docks	100,000.00
Payroll	4,155.88
Professional Fees	341.20
Fire	5,956.33
EMS	500.00
Search & Rescue	312.70
Travel & Training	2,286.70
Insurance	2,495.40
Utilities	2,625.39
Postal - Mail Service / Freight	12,953.20
Docks	3,772.73
Roads	
National Forest Receipts	33,537.36
Roads - Other	21,577.93
<b>Total Roads</b>	55,115.29
Administration	70.75
<b>Total General Budget Accounts</b>	200,460.48
<b>First Bank Primary Account - Other</b>	287,933.51
<b>Total First Bank Primary Account</b>	517,078.85
<b>Total Checking/Savings</b>	623,002.05
<b>Accounts Receivable</b>	
Accounts Receivable	4,749.43
<b>Total Accounts Receivable</b>	4,749.43
<b>Other Current Assets</b>	
Inventory Asset	62,505.13
<b>Total Other Current Assets</b>	62,505.13
<b>Total Current Assets</b>	690,256.61
<b>TOTAL ASSETS</b>	<b>690,256.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	606,903.46
Net Income	83,353.15
<b>Total Equity</b>	690,256.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>690,256.61</b>