

**City of Edna Bay
Balance Sheet
As of July 31, 2024**

Cash Basis

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Harbor Authority Cash	60.00
Bulk Fuel Cash	908.08
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	105,955.59
First Bank Primary Account	
Bulk Fuel Sales	19,196.10
Harbor Authority	11,036.71
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,554.00
Bulk Fuel Operating Expenses	5,536.56
Bulk Fuel Payroll	6,834.67
Total Bulk Fuel Budget	33,925.23
Bulk Fuel Purchase	125,000.00
Municipal Lands	5,000.00
Payroll	9,538.25
Professional Fees	3,000.00
Fire	10,000.00
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,460.93
Utilities	5,189.47
Postal - Mail Service / Freight	32,400.32
Docks	10,000.00
Roads	
National Forest Receipts	30,312.81
Roads - Other	50,000.00
Total Roads	80,312.81
Administration	1,500.00
Total General Budget Accounts	326,327.01
First Bank Primary Account - Other	158,495.00
Total First Bank Primary Account	515,054.82
Total Checking/Savings	622,178.49
Accounts Receivable	
Accounts Receivable	2,600.46
Total Accounts Receivable	2,600.46
Other Current Assets	
Inventory Asset	55,108.76
Total Other Current Assets	55,108.76
Total Current Assets	679,887.71
TOTAL ASSETS	679,887.71