

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

Cash Basis

	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank Prime Savings	150,000.00
Harbor Authority Cash	60.00
Bulk Fuel Cash	708.66
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	106,405.54
<b>First Bank Primary Account</b>	
Bulk Fuel Sales	32,415.26
Harbor Authority	11,493.78
<b>General Budget Accounts</b>	
<b>Bulk Fuel Budget</b>	
Bulk Fuel R&R (encumber)	21,554.00
Bulk Fuel Operating Expenses	5,221.87
Bulk Fuel Payroll	6,834.67
<b>Total Bulk Fuel Budget</b>	<b>33,610.54</b>
<b>Bulk Fuel Purchase</b>	125,000.00
<b>Municipal Lands</b>	5,000.00
<b>Payroll</b>	8,869.84
<b>Professional Fees</b>	3,000.00
<b>Fire</b>	10,000.00
<b>EMS</b>	5,000.00
<b>Search &amp; Rescue</b>	500.00
<b>Travel &amp; Training</b>	2,500.00
<b>Insurance</b>	2,460.93
<b>Utilities</b>	4,987.68
<b>Postal - Mail Service / Freight</b>	30,431.84
<b>Docks</b>	10,000.00
<b>Roads</b>	
National Forest Receipts	30,312.81
Roads - Other	50,000.00
<b>Total Roads</b>	<b>80,312.81</b>
<b>Administration</b>	1,101.70
<b>Total General Budget Accounts</b>	<b>322,775.34</b>
<b>First Bank Primary Account - Other</b>	30,390.13
<b>Total First Bank Primary Account</b>	<b>397,074.51</b>
<b>Total Checking/Savings</b>	<b>654,448.71</b>
<b>Accounts Receivable</b>	
Accounts Receivable	1,552.33
<b>Total Accounts Receivable</b>	<b>1,552.33</b>
<b>Other Current Assets</b>	
Inventory Asset	45,717.78
<b>Total Other Current Assets</b>	<b>45,717.78</b>
<b>Total Current Assets</b>	<b>701,718.82</b>
<b>TOTAL ASSETS</b>	<b>701,718.82</b>