

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

Cash Basis

	Sep 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank Prime Savings	150,602.05
Harbor Authority Cash	40.00
Bulk Fuel Cash	1,466.83
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	106,781.60
<b>First Bank Primary Account</b>	
Bulk Fuel Sales	42,405.51
Harbor Authority	11,868.92
<b>General Budget Accounts</b>	
<b>Bulk Fuel Budget</b>	
Bulk Fuel R&R (encumber)	21,554.00
Bulk Fuel Operating Expenses	5,141.89
Bulk Fuel Payroll	6,216.76
<b>Total Bulk Fuel Budget</b>	32,912.65
Bulk Fuel Purchase	125,000.00
Municipal Lands	5,000.00
Payroll	8,408.09
Professional Fees	3,000.00
Fire	2,690.00
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,460.93
Utilities	4,800.75
Postal - Mail Service / Freight	30,431.84
Docks	10,000.00
Roads	
National Forest Receipts	30,312.81
Roads - Other	50,000.00
<b>Total Roads</b>	80,312.81
Administration	417.36
<b>Total General Budget Accounts</b>	313,434.43
<b>First Bank Primary Account - Other</b>	30,390.13
<b>Total First Bank Primary Account</b>	398,098.99
<b>Total Checking/Savings</b>	657,189.47
<b>Accounts Receivable</b>	
Accounts Receivable	63.81
<b>Total Accounts Receivable</b>	63.81
<b>Other Current Assets</b>	
Inventory Asset	38,622.78
<b>Total Other Current Assets</b>	38,622.78
<b>Total Current Assets</b>	695,876.06
<b>TOTAL ASSETS</b>	<b>695,876.06</b>