

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

Cash Basis

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	150,602.05
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	106,781.60
First Bank Primary Account	
Bulk Fuel Sales	12,113.42
Harbor Authority	12,661.06
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,554.00
Bulk Fuel Operating Expenses	4,982.23
Bulk Fuel Payroll	4,594.71
Total Bulk Fuel Budget	31,130.94
Bulk Fuel Purchase	84,222.78
Municipal Lands	5,000.00
Payroll	8,129.63
Professional Fees	3,000.00
Fire	2,536.71
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,460.93
Utilities	4,302.50
Postal - Mail Service / Freight	26,500.64
Docks	10,000.00
Roads	
National Forest Receipts	29,532.81
Roads - Other	50,000.00
Total Roads	79,532.81
Administration	119.36
Total General Budget Accounts	264,936.30
First Bank Primary Account - Other	67,021.95
Total First Bank Primary Account	356,732.73
Total Checking/Savings	614,316.38
Accounts Receivable	
Accounts Receivable	2,444.97
Total Accounts Receivable	2,444.97
Other Current Assets	
Inventory Asset	69,677.22
Total Other Current Assets	69,677.22
Total Current Assets	686,438.57
TOTAL ASSETS	686,438.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	265.52
Total Other Current Liabilities	265.52
Total Current Liabilities	265.52
Total Liabilities	265.52