

City of Edna Bay
Balance Sheet
As of November 30, 2024

Cash Basis

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	151,177.64
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	107,202.88
First Bank Primary Account	
Bulk Fuel Sales	22,129.82
Harbor Authority	13,036.20
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,554.00
Bulk Fuel Operating Expenses	4,902.25
Bulk Fuel Payroll	4,225.47
Total Bulk Fuel Budget	30,681.72
Bulk Fuel Purchase	84,222.78
Municipal Lands	5,000.00
Payroll	7,667.88
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	4,124.81
Postal - Mail Service / Freight	24,495.12
Docks	9,607.00
Roads	
National Forest Receipts	29,264.96
Roads - Other	50,000.00
Total Roads	79,264.96
Administration	119.36
Total General Budget Accounts	261,181.27
First Bank Primary Account - Other	67,021.95
Total First Bank Primary Account	363,369.24
Total Checking/Savings	621,949.76
Accounts Receivable	
Accounts Receivable	4,463.65
Total Accounts Receivable	4,463.65
Other Current Assets	
Inventory Asset	59,587.25
Total Other Current Assets	59,587.25
Total Current Assets	686,000.66
TOTAL ASSETS	686,000.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	409.55
Total Other Current Liabilities	409.55
Total Current Liabilities	409.55
Total Liabilities	409.55