

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

Cash Basis

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	151,672.59
Bulk Fuel Cash	941.47
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	107,581.76
First Bank Primary Account	
Bulk Fuel Sales	35,256.07
Harbor Authority	13,411.34
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,554.00
Bulk Fuel Operating Expenses	4,822.27
Bulk Fuel Payroll	3,067.50
Total Bulk Fuel Budget	29,443.77
Bulk Fuel Purchase	84,222.78
Municipal Lands	5,000.00
Payroll	6,938.97
Professional Fees	1,591.69
Fire	682.01
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,460.93
Utilities	3,708.77
Postal - Mail Service / Freight	22,661.36
Docks	9,291.09
Roads	
National Forest Receipts	29,264.96
Roads - Other	50,000.00
Total Roads	79,264.96
Administration	134.14
Total General Budget Accounts	253,400.47
First Bank Primary Account - Other	144,108.77
Total First Bank Primary Account	446,176.65
Total Checking/Savings	706,572.47
Other Current Assets	
Inventory Asset	53,073.18
Total Other Current Assets	53,073.18
Total Current Assets	759,645.65
TOTAL ASSETS	759,645.65
LIABILITIES & EQUITY	
Equity	
Retained Earnings	684,913.34
Net Income	74,732.31
Total Equity	759,645.65
TOTAL LIABILITIES & EQUITY	759,645.65