

City of Edna Bay Balance Sheet

As of January 31, 2025 (Amended February 10, 2025)

Cash Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	152,220.07
Bulk Fuel Cash	249.59
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	108,302.87
First Bank Primary Account	
Bulk Fuel Sales	44,846.32
Harbor Authority	14,481.13
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,554.00
Bulk Fuel Operating Expenses	4,742.29
Bulk Fuel Payroll	2,783.69
Total Bulk Fuel Budget	29,079.98
Bulk Fuel Purchase	84,222.78
Municipal Lands	5,000.00
Payroll	6,477.22
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	3,309.63
Postal - Mail Service / Freight	20,874.48
Docks	9,291.09
Roads	
National Forest Receipts	28,997.11
Roads - Other	50,000.00
Total Roads	78,997.11
Administration	134.14
Total General Budget Accounts	250,121.06
First Bank Primary Account - Other	144,108.77
Total First Bank Primary Account	453,557.28
Total Checking/Savings	714,529.81
Accounts Receivable	
Accounts Receivable	1,129.90
Total Accounts Receivable	1,129.90
Other Current Assets	
Inventory Asset	79,329.80
Total Other Current Assets	79,329.80
Total Current Assets	794,989.51
TOTAL ASSETS	794,989.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	34,579.93
Total Accounts Payable	34,579.93