

**City of Edna Bay
Balance Sheet
As of July 31, 2021**

Jul 31, 21

ASSETS

Current Assets

Checking/Savings

Harbor Authority Cash	240.00
Bulk Fuel Cash	186.62
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	40,605.48
First Bank Primary Account	
Bulk Fuel Sales	25,535.26
Harbor Authority	192.70
Bulk Fuel Budget Accounts	
Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	4,794.88
Bulk Fuel Payroll	5,847.06

Total Bulk Fuel Budget Accounts 31,261.94

General Budget Accounts

Bulk Fuel Purchase	75,000.00
(Encumber) Docks	83,010.00
Payroll	6,538.25
Professional Fees	3,000.00
Fire	2,000.00
EMS	1,500.00
Search & Rescue	1,500.00
Travel & Training	2,000.00
Insurance	2,520.63
Utilities	5,733.74
Postal	16,838.36
Docks	16,884.69
Roads	
National Forest Receipts	44,488.49
Roads - Other	10,000.00

Total Roads 54,488.49

Administration 1,380.38

Total General Budget Accounts 272,394.54

First Bank Primary Account - Other 80,090.89

Total First Bank Primary Account 409,475.33

Total Checking/Savings 450,707.43

Accounts Receivable
Accounts Receivable 1,846.67

Total Accounts Receivable 1,846.67

Other Current Assets
Inventory Asset 54,793.17

Total Other Current Assets 54,793.17

Total Current Assets 507,347.27

TOTAL ASSETS **507,347.27**

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	105.97
Total Other Current Liabilities	105.97
Total Current Liabilities	105.97
Total Liabilities	105.97
Equity	
Retained Earnings	499,244.75
Net Income	7,996.55
Total Equity	507,241.30
TOTAL LIABILITIES & EQUITY	507,347.27