

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

Cash Basis

Aug 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

Harbor Authority Cash 280.00

Bulk Fuel Cash 610.57

Bulk Fuel Petty Cash 200.00

First Bank Bulk Fuel R&R 40,605.48

**First Bank Primary Account**

Bulk Fuel Sales 41,804.85

Harbor Authority 596.65

**Bulk Fuel Budget Accounts**

Bulk Fuel R&R (encumber) 20,620.00

Bulk Fuel Operating Expenses 4,714.90

Bulk Fuel Payroll 5,589.79

**Total Bulk Fuel Budget Accounts 30,924.69**

**General Budget Accounts**

Bulk Fuel Purchase 75,000.00

(Encumber) Docks 83,010.00

Payroll 6,076.50

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 5,467.83

Postal - Mail Service / Freight 14,691.56

Docks 16,884.69

**Roads**

National Forest Receipts 44,488.49

Roads - Other 10,000.00

**Total Roads 54,488.49**

**Administration 1,367.39**

**Total General Budget Accounts 269,507.09**

**First Bank Primary Account - Other 80,090.89**

**Total First Bank Primary Account 422,924.17**

**Total Checking/Savings 464,620.22**

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

Cash Basis

	Aug 31, 21
Accounts Receivable	
Accounts Receivable	2,050.44
<b>Total Accounts Receivable</b>	<b>2,050.44</b>
Other Current Assets	
Inventory Asset	40,214.26
<b>Total Other Current Assets</b>	<b>40,214.26</b>
<b>Total Current Assets</b>	<b>506,884.92</b>
<b>TOTAL ASSETS</b>	<b>506,884.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	232.40
<b>Total Other Current Liabilities</b>	<b>232.40</b>
<b>Total Current Liabilities</b>	<b>232.40</b>
<b>Total Liabilities</b>	<b>232.40</b>
Equity	
Retained Earnings	499,244.75
Net Income	7,407.77
<b>Total Equity</b>	<b>506,652.52</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>506,884.92</b>