

City of Edna Bay
Balance Sheet
As of September 30, 2021

Sep 30, 21

ASSETS

Current Assets

Checking/Savings

Harbor Authority Cash	280.00
Bulk Fuel Cash	1,652.03
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	40,605.48
First Bank Primary Account	
Bulk Fuel Sales	49,482.38
Harbor Authority	865.65
Bulk Fuel Budget Accounts	
Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	4,634.92
Bulk Fuel Payroll	4,847.28

Total Bulk Fuel Budget Accounts 30,102.20

General Budget Accounts

Bulk Fuel Purchase	75,000.00
(Encumber) Docks	83,010.00
Payroll	5,193.46
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	5,201.92
Postal - Mail Service / Freight	12,869.24
Docks	16,884.69
Roads	
National Forest Receipts	44,488.49
Roads - Other	10,000.00

Total Roads 54,488.49

Administration 1,354.40

Total General Budget Accounts 266,522.83

First Bank Primary Account - Other 80,090.89

Total First Bank Primary Account 427,063.95

Total Checking/Savings 469,801.46

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Accounts Receivable	
Accounts Receivable	1,303.81
Total Accounts Receivable	1,303.81
Other Current Assets	
Inventory Asset	71,906.84
Total Other Current Assets	71,906.84
Total Current Assets	543,012.11
TOTAL ASSETS	543,012.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	38,453.09
Total Accounts Payable	38,453.09
Other Current Liabilities	
Payroll Liabilities	22.79
Total Other Current Liabilities	22.79
Total Current Liabilities	38,475.88
Total Liabilities	38,475.88
Equity	
Retained Earnings	499,244.75
Net Income	5,291.48
Total Equity	504,536.23
TOTAL LIABILITIES & EQUITY	543,012.11