

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

Cash Basis

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Harbor Authority Cash	220.00
Bulk Fuel Cash	848.26
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	40,605.48
First Bank Primary Account	
Bulk Fuel Sales	37,486.78
Harbor Authority	2,923.20
Bulk Fuel Budget Accounts	
Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	4,554.94
Bulk Fuel Payroll	4,449.27
Total Bulk Fuel Budget Accounts	29,624.21
General Budget Accounts	
Bulk Fuel Purchase	36,546.91
(Encumber) Docks	83,010.00
Payroll	4,709.21
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	4,397.88
Postal - Mail Service / Freight	10,886.04
Docks	16,884.69
Roads	
National Forest Receipts	44,488.49
Roads - Other	10,000.00
Total Roads	54,488.49
Administration	1,341.41
Total General Budget Accounts	224,785.26
First Bank Primary Account - Other	120,807.96
Total First Bank Primary Account	415,627.41
Total Checking/Savings	457,501.15
Accounts Receivable	
Accounts Receivable	3,411.93
Total Accounts Receivable	3,411.93
Other Current Assets	
Inventory Asset	81,943.58
Total Other Current Assets	81,943.58
Total Current Assets	542,856.66
TOTAL ASSETS	542,856.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	36,755.22
Total Accounts Payable	36,755.22

**City of Edna Bay
Balance Sheet**

As of October 31, 2021

Cash Basis

	<u>Oct 31, 21</u>
Other Current Liabilities	
Payroll Liabilities	153.18
Total Other Current Liabilities	153.18
Total Current Liabilities	36,908.40
Total Liabilities	36,908.40
Equity	
Retained Earnings	499,244.75
Net Income	6,703.51
Total Equity	505,948.26
TOTAL LIABILITIES & EQUITY	542,856.66