

**City of Edna Bay  
Balance Sheet  
As of April 30, 2022**

Cash Basis

Apr 30, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

Harbor Authority Cash

40.00

Bulk Fuel Cash

327.21

Bulk Fuel Petty Cash

200.00

First Bank Bulk Fuel R&R

61,225.48

First Bank Primary Account

Bulk Fuel Sales

27,205.69

Harbor Authority

1,981.75

General Budget Accounts

Bulk Fuel Budget

Bulk Fuel R&R (encumber)

20,620.00

Bulk Fuel Operating Expenses

3,782.68

Bulk Fuel Payroll

1,133.86

**Total Bulk Fuel Budget**

25,536.54

Bulk Fuel Purchase

47,996.40

(Encumber) Docks

83,010.00

Payroll

1,808.74

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

2,822.36

Postal - Mail Service / Freight

10,116.28

Docks

16,884.69

Roads

National Forest Receipts

55,752.40

Roads - Other

10,000.00

**Total Roads**

65,752.40

Administration

1,315.43

**Total General Budget Accounts**

267,763.47

First Bank Primary Account - Other

178,292.30

**Total First Bank Primary Account**

475,243.21

**Total Checking/Savings**

537,035.90

Accounts Receivable

Accounts Receivable

1,214.22

**Total Accounts Receivable**

1,214.22

Other Current Assets

Inventory Asset

51,200.78

**Total Other Current Assets**

51,200.78

**Total Current Assets**

589,450.90

**TOTAL ASSETS**

**589,450.90**