

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

Cash Basis

Jun 30, 22

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,302.52
First Bank Primary Account	
Bulk Fuel Sales	52,725.68
Harbor Authority	2,857.20
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	2,725.68
Bulk Fuel Payroll	165.62

Total Bulk Fuel Budget 23,511.30

Bulk Fuel Purchase 47,996.40

(Encumber) Docks 83,010.00

Payroll 655.74

Professional Fees 3,000.00

Fire 2,000.00

EMS 1,338.00

Search & Rescue 1,500.00

Travel & Training 2,000.00

Insurance 2,520.63

Utilities 2,300.98

Postal - Mail Service / Freight 5,974.84

Docks 16,884.69

Roads

National Forest Receipts 50,767.40

Roads - Other 10,000.00

Total Roads 60,767.40

Administration 983.71

Total General Budget Accounts 254,443.69

First Bank Primary Account - Other 178,292.30

Total First Bank Primary Account 488,318.87

Total Checking/Savings 549,821.39

Accounts Receivable

Accounts Receivable 307.12

Total Accounts Receivable 307.12

Other Current Assets

Inventory Asset 30,537.33

Total Other Current Assets 30,537.33

Total Current Assets 580,665.84

TOTAL ASSETS 580,665.84

LIABILITIES & EQUITY

Equity

Retained Earnings 499,244.75

Net Income 81,421.09

Total Equity 580,665.84

TOTAL LIABILITIES & EQUITY 580,665.84