

**City of Edna Bay
Balance Sheet
As of July 31, 2022**

Cash Basis

Jul 31, 22

ASSETS

Current Assets

Checking/Savings

Harbor Authority Cash	40.00
Bulk Fuel Cash	240.27
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,302.52

First Bank Primary Account

Bulk Fuel Sales	3,091.86
Harbor Authority	3,011.45

General Budget Accounts

Bulk Fuel Budget

Bulk Fuel R&R (encumber)	25,775.00
Bulk Fuel Operating Expenses	5,143.77
Bulk Fuel Payroll	6,763.64

Total Bulk Fuel Budget 37,682.41

Bulk Fuel Purchase 69,653.89

Municipal Lands 5,000.00

(Encumber) Docks 100,000.00

Payroll 6,538.25

Professional Fees 3,000.00

Fire 3,000.00

EMS 500.00

Search & Rescue 1,500.00

Travel & Training 2,500.00

Insurance 6,500.00

Utilities 5,835.37

Postal - Mail Service / Freight 34,400.00

Docks 5,000.00

Roads

National Forest Receipts 66,170.17

Roads - Other 50,000.00

Total Roads 116,170.17

Administration 1,500.00

Total General Budget Accounts 398,780.09

First Bank Primary Account - Other 57,636.66

Total First Bank Primary Account 462,520.06

Total Checking/Savings 524,302.85

Accounts Receivable

Accounts Receivable	-140.00
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Total Accounts Receivable -140.00

Other Current Assets

Inventory Asset	73,860.71
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Total Other Current Assets 73,860.71

Total Current Assets 598,023.56

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