

**City of Edna Bay
Balance Sheet
As of May 31, 2023**

Cash Basis

May 31, 23

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	342.40
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	82,458.69

First Bank Primary Account

Bulk Fuel Sales	16,134.60
Harbor Authority	5,958.55

General Budget Accounts

Bulk Fuel Budget

Bulk Fuel R&R (encumber)	4,848.00
Bulk Fuel Operating Expenses	638.06
Bulk Fuel Payroll	2,804.03

Total Bulk Fuel Budget	8,290.09
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Bulk Fuel Purchase	29,883.78
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Municipal Lands	5,000.00
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(Encumber) Docks	100,000.00
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Payroll	1,494.18
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Professional Fees	2,848.00
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Fire	2,412.17
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EMS	378.65
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Search & Rescue	18.62
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Travel & Training	2,215.60
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Insurance	859.95
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Utilities	1,224.47
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Postal - Mail Service / Freight	13,029.68
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Docks	5,000.00
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Roads

National Forest Receipts	24,146.43
Roads - Other	60,000.00

Total Roads	84,146.43
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Administration	946.00
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Total General Budget Accounts	257,747.62
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First Bank Primary Account - Other	182,502.52
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Total First Bank Primary Account	462,343.29
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Total Checking/Savings	545,344.38
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Accounts Receivable	
Accounts Receivable	-237.24

Total Accounts Receivable	-237.24
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Other Current Assets

Inventory Asset	64,465.23
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Total Other Current Assets	64,465.23
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Total Current Assets	609,572.37
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TOTAL ASSETS	609,572.37
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