

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

Cash Basis

Jul 31, 23

ASSETS	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Harbor Authority Cash	40.00
Bulk Fuel Cash	1,154.81
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	82,624.98
First Bank Primary Account	
Bulk Fuel Sales	30,558.21
Harbor Authority	6,542.59
<b>General Budget Accounts</b>	
<b>Bulk Fuel Budget</b>	
Bulk Fuel R&R (encumber)	21,238.00
Bulk Fuel Operating Expenses	4,227.77
Bulk Fuel Payroll	6,838.82
<b>Total Bulk Fuel Budget</b>	<b>32,304.59</b>
Bulk Fuel Purchase	125,000.00
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	500.00
Travel & Training	2,500.00
Insurance	1,927.10
Utilities	5,625.44
Postal - Mail Service / Freight	32,319.60
Docks	4,561.30
Roads	
National Forest Receipts	23,146.43
Roads - Other	26,853.57
<b>Total Roads</b>	<b>50,000.00</b>
Administration	1,452.04
<b>Total General Budget Accounts</b>	<b>374,228.32</b>
First Bank Primary Account - Other	61,959.29
<b>Total First Bank Primary Account</b>	<b>473,288.41</b>
<b>Total Checking/Savings</b>	<b>557,308.20</b>
<b>Accounts Receivable</b>	
Accounts Receivable	-237.24
<b>Total Accounts Receivable</b>	<b>-237.24</b>
<b>Other Current Assets</b>	
Inventory Asset	43,554.86
<b>Total Other Current Assets</b>	<b>43,554.86</b>
<b>Total Current Assets</b>	<b>600,625.82</b>
<b>TOTAL ASSETS</b>	<b>600,625.82</b>