

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

Cash Basis

| | Aug 31, 23 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Harbor Authority Cash | 40.00 |
| Bulk Fuel Cash | 2,397.30 |
| Bulk Fuel Petty Cash | 200.00 |
| First Bank Bulk Fuel R&R | 82,624.98 |
| First Bank Primary Account | |
| Bulk Fuel Sales | 40,509.40 |
| Harbor Authority | 6,889.24 |
| General Budget Accounts | |
| Bulk Fuel Budget | |
| Bulk Fuel R&R (encumber) | 21,238.00 |
| Bulk Fuel Operating Expenses | 4,227.77 |
| Bulk Fuel Payroll | 6,677.65 |
| Total Bulk Fuel Budget | 32,143.42 |
| Bulk Fuel Purchase | 125,000.00 |
| Municipal Lands | 5,000.00 |
| (Encumber) Docks | 100,000.00 |
| Payroll | 6,076.50 |
| 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 | 5,172.71 |
| Postal - Mail Service / Freight | 30,363.60 |
| Docks | 4,561.30 |
| Roads | |
| National Forest Receipts | 23,146.43 |
| Roads - Other | 25,963.77 |
| Total Roads | 49,110.20 |
| Administration | 1,452.04 |
| Total General Budget Accounts | 370,306.87 |
| First Bank Primary Account - Other | 61,746.94 |
| Total First Bank Primary Account | 479,452.45 |
| Total Checking/Savings | 564,714.73 |
| Accounts Receivable | |
| Accounts Receivable | -237.24 |
| Total Accounts Receivable | -237.24 |
| Other Current Assets | |
| Inventory Asset | 35,314.22 |
| Total Other Current Assets | 35,314.22 |
| Total Current Assets | 599,791.71 |
| TOTAL ASSETS | 599,791.71 |