

**City of Edna Bay
Balance Sheet
As of September 30, 2023**

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

Harbor Authority Cash	80.00
Bulk Fuel Cash	909.49
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	82,707.57

First Bank Primary Account

Bulk Fuel Sales	4,893.28
Harbor Authority	7,297.84

General Budget Accounts

Bulk Fuel Budget

Bulk Fuel R&R (encumber)	21,238.00
Bulk Fuel Operating Expenses	4,227.77
Bulk Fuel Payroll	5,713.92

Total Bulk Fuel Budget 31,179.69

Bulk Fuel Purchase 79,695.93

Municipal Lands 5,000.00

(Encumber) Docks 100,000.00

Payroll 9,372.78

Professional Fees 3,000.00

Fire 3,000.00

EMS 500.00

Search & Rescue 482.01

Travel & Training 2,500.00

Insurance 1,927.10

Utilities 4,712.45

Postal - Mail Service / Freight 30,363.60

Docks 4,561.30

Roads

National Forest Receipts	23,146.43
Roads - Other	22,647.29

Total Roads 45,793.72

Administration 1,452.04

Total General Budget Accounts 323,540.62

First Bank Primary Account - Other 116,533.30

Total First Bank Primary Account 452,265.04

Total Checking/Savings 536,162.10

Accounts Receivable

Accounts Receivable 2,047.94

Total Accounts Receivable 2,047.94

Other Current Assets

Inventory Asset 72,140.42

Total Other Current Assets 72,140.42

Total Current Assets 610,350.46

TOTAL ASSETS **610,350.46**

LIABILITIES & EQUITY

Equity

Retained Earnings 606,903.46

Net Income 3,447.00

Total Equity 610,350.46

TOTAL LIABILITIES & EQUITY **610,350.46**