

**City of Edna Bay
Balance Sheet
As of November 30, 2021**

Cash Basis

Nov 30, 21

ASSETS

Current Assets

Checking/Savings

Harbor Authority Cash	300.00
Bulk Fuel Cash	2,234.94
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	40,605.48
First Bank Primary Account	
Bulk Fuel Sales	7,007.72
Harbor Authority	4,717.34
Bulk Fuel Budget Accounts	
Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	4,474.96
Bulk Fuel Payroll	4,233.88

Total Bulk Fuel Budget Accounts 29,328.84

General Budget Accounts

Bulk Fuel Purchase	99,791.69
(Encumber) Docks	83,010.00
Payroll	4,247.46
Professional Fees	3,000.00
Fire	2,000.00
EMS	1,500.00
Search & Rescue	1,500.00
Travel & Training	2,000.00
Insurance	2,520.63
Utilities	4,133.78
Postal - Mail Service / Freight	19,625.24
Docks	16,884.69
Roads	
National Forest Receipts	44,488.49
Roads - Other	10,000.00

Total Roads 54,488.49

Administration 1,328.42

Total General Budget Accounts 296,030.40

First Bank Primary Account - Other 47,163.18

Total First Bank Primary Account 384,247.48

Total Checking/Savings 427,587.90

Accounts Receivable 2,054.02

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Other Current Assets 75,027.58

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