

**City of Edna Bay  
Balance Sheet  
As of December 31, 2021**

Cash Basis

Dec 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

Harbor Authority Cash	320.00
Bulk Fuel Cash	152.28
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	40,605.48
First Bank Primary Account	
Bulk Fuel Sales	17,628.38
Harbor Authority	4,717.34
Bulk Fuel Budget Accounts	
Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	4,345.90
Bulk Fuel Payroll	3,620.10

**Total Bulk Fuel Budget Accounts** 28,586.00

**General Budget Accounts**

Bulk Fuel Purchase	99,791.69
(Encumber) Docks	83,010.00
Payroll	3,785.71
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	3,969.68
Postal - Mail Service / Freight	17,607.48
Docks	16,884.69
Roads	
National Forest Receipts	44,488.49
Roads - Other	10,000.00

**Total Roads** 54,488.49

**Administration** 1,315.43

**Total General Budget Accounts** 293,373.80

**First Bank Primary Account - Other** 49,641.37

**Total First Bank Primary Account** 393,946.89

**Total Checking/Savings** 435,224.65

**Accounts Receivable**  
**Accounts Receivable** 1,190.23

**Total Accounts Receivable** 1,190.23

**Other Current Assets**  
**Inventory Asset** 66,647.75

**Total Other Current Assets** 66,647.75

**Total Current Assets** 503,062.63

**TOTAL ASSETS** **503,062.63**