

City of Edna Bay
Balance Sheet
As of February 28, 2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

Harbor Authority Cash	320.00
Bulk Fuel Cash	377.23
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,225.48
First Bank Primary Account	
Bulk Fuel Sales	31,543.35
Harbor Authority	5,218.24
Bulk Fuel Budget Accounts	
Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	4,124.59
Bulk Fuel Payroll	3,117.83

Total Bulk Fuel Budget Accounts 27,862.42

General Budget Accounts

Bulk Fuel Purchase	99,791.69
(Encumber) Docks	83,010.00
Payroll	2,428.61
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	3,445.62
Postal - Mail Service / Freight	14,175.24
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 288,060.40

First Bank Primary Account - Other 28,736.36

Total First Bank Primary Account 381,420.77

Total Checking/Savings 443,543.48

Accounts Receivable

Accounts Receivable 10,683.12

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Other Current Assets

Inventory Asset 45,162.90

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Total Current Assets 499,389.50

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