

**City of Edna Bay
Balance Sheet
As of January 31, 2022**

Jan 31, 22

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	24,844.66
Harbor Authority	4,717.34
Bulk Fuel Budget Accounts	
Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	4,265.92
Bulk Fuel Payroll	3,333.22

Total Bulk Fuel Budget Accounts 28,219.14

General Budget Accounts

Bulk Fuel Purchase	99,791.69
(Encumber) Docks	83,010.00
Payroll	2,890.36
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	3,707.25
Postal - Mail Service / Freight	16,038.92
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 290,647.46

First Bank Primary Account - Other 49,343.37

Total First Bank Primary Account 397,771.97

Total Checking/Savings 439,049.73

Accounts Receivable 2,215.68

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Other Current Assets 59,653.49

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Total Current Assets 500,918.90

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