

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

Cash Basis

Mar 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

Harbor Authority Cash	380.00
Bulk Fuel Cash	1,861.86
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,225.48
First Bank Primary Account	
Bulk Fuel Sales	5,778.21
Harbor Authority	1,943.30
Bulk Fuel Budget Accounts	
Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	3,862.66
Bulk Fuel Payroll	1,832.89

**Total Bulk Fuel Budget Accounts** 26,315.55

**General Budget Accounts**

Bulk Fuel Purchase	47,996.40
(Encumber) Docks	83,010.00
Payroll	2,385.25
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	2,975.88
Postal - Mail Service / Freight	12,094.84
Docks	16,884.69
Roads	
National Forest Receipts	43,238.49
Roads - Other	10,000.00

**Total Roads** 53,238.49

**Administration** 1,315.43

**Total General Budget Accounts** 232,421.61

**First Bank Primary Account - Other** 176,328.02

**Total First Bank Primary Account** 442,786.69

**Total Checking/Savings** 506,454.03

**Other Current Assets**

Inventory Asset 70,435.67

**Total Other Current Assets** 70,435.67

**Total Current Assets** 576,889.70

**TOTAL ASSETS**

**576,889.70**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Payroll Liabilities 486.85

**Total Other Current Liabilities** 486.85

**Total Current Liabilities** 486.85

**Total Liabilities**

486.85