

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

Aug 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

Harbor Authority Cash	120.00
Bulk Fuel Cash	813.89
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,302.52

**First Bank Primary Account**

Bulk Fuel Sales	15,315.41
Harbor Authority	3,415.55

**General Budget Accounts**

Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	25,775.00
Bulk Fuel Operating Expenses	769.79
Bulk Fuel Payroll	6,610.80

**Total Bulk Fuel Budget** 33,155.59

**Bulk Fuel Purchase** 69,653.89

**Municipal Lands** 5,000.00

**(Encumber) Docks** 100,000.00

**Payroll** 6,076.50

**Professional Fees** 3,000.00

**Fire** 3,000.00

**EMS** 500.00

**Search & Rescue** 476.52

**Travel & Training** 2,500.00

**Insurance** 1,908.04

**Utilities** 5,358.65

**Postal - Mail Service / Freight** 30,473.60

**Docks** 5,000.00

**Roads**

**National Forest Receipts** 65,420.17

**Roads - Other** 50,000.00

**Total Roads** 115,420.17

**Administration** 1,500.00

**Total General Budget Accounts** 383,022.96

**First Bank Primary Account - Other** 57,636.66

**Total First Bank Primary Account** 459,390.58

**Total Checking/Savings** 521,826.99

**Accounts Receivable**

**Accounts Receivable** -197.24

**Total Accounts Receivable** -197.24

**Other Current Assets**

**Inventory Asset** 62,915.02

**Total Other Current Assets** 62,915.02

**Total Current Assets** 584,544.77

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