

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

Cash Basis

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bulk Fuel Cash	245.97
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,379.65
First Bank Primary Account	
Bulk Fuel Sales	41,917.11
Harbor Authority	4,453.10
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	25,775.00
Bulk Fuel Operating Expenses	539.54
Bulk Fuel Payroll	5,742.30
Total Bulk Fuel Budget	32,056.84
Bulk Fuel Purchase	69,653.89
Municipal Lands	5,000.00
(Encumber) Docks	100,000.00
Payroll	4,923.50
Professional Fees	3,000.00
Fire	3,000.00
EMS	500.00
Search & Rescue	271.35
Travel & Training	2,500.00
Insurance	1,908.04
Utilities	4,936.76
Postal - Mail Service / Freight	26,614.48
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	376,285.03
First Bank Primary Account - Other	131,837.36
Total First Bank Primary Account	554,492.60
Total Checking/Savings	616,318.22
Accounts Receivable	
Accounts Receivable	3,639.35
Total Accounts Receivable	3,639.35
Other Current Assets	
Inventory Asset	38,480.07
Total Other Current Assets	38,480.07
Total Current Assets	658,437.64
<b>TOTAL ASSETS</b>	<b>658,437.64</b>