

**City of Edna Bay
Balance Sheet
As of November 30, 2022**

Nov 30, 22

ASSETS

Current Assets

Checking/Savings

Harbor Authority Cash	40.00
Bulk Fuel Cash	645.71
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,379.65

First Bank Primary Account

Bulk Fuel Sales	58,479.46
Harbor Authority	4,626.05

General Budget Accounts

Bulk Fuel Budget

Bulk Fuel R&R (encumber)	25,775.00
Bulk Fuel Operating Expenses	137.45
Bulk Fuel Payroll	5,610.13

Total Bulk Fuel Budget	31,522.58
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Bulk Fuel Purchase	69,653.89
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Municipal Lands	5,000.00
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(Encumber) Docks	100,000.00
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Payroll	4,461.75
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Professional Fees	3,000.00
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Fire	3,000.00
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EMS	500.00
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Search & Rescue	271.35
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Travel & Training	2,500.00
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Insurance	859.95
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Utilities	4,628.08
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Postal - Mail Service / Freight	24,523.36
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Docks	5,000.00
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Roads	
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National Forest Receipts	65,420.17
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Roads - Other	50,000.00
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Total Roads	115,420.17
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Administration	1,500.00
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Total General Budget Accounts	371,841.13
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First Bank Primary Account - Other	131,837.36
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Total First Bank Primary Account	566,784.00
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Total Checking/Savings	629,049.36
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Accounts Receivable

Accounts Receivable	-197.24
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Total Accounts Receivable	-197.24
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Other Current Assets

Inventory Asset	28,201.13
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Total Other Current Assets	28,201.13
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Total Current Assets	657,053.25
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TOTAL ASSETS	657,053.25
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