

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

Cash Basis

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

Harbor Authority Cash	40.00
Bulk Fuel Cash	1,246.72
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,405.68

First Bank Primary Account

Bulk Fuel Sales	69,516.14
Harbor Authority	4,626.05

General Budget Accounts

Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	25,775.00
Bulk Fuel Operating Expenses	57.47
Bulk Fuel Payroll	4,824.46

Total Bulk Fuel Budget 30,656.93

Bulk Fuel Purchase 69,653.89

Municipal Lands 5,000.00

(Encumber) Docks 100,000.00

Payroll 4,000.00

Professional Fees 3,000.00

Fire 3,000.00

EMS 500.00

Search & Rescue 271.35

Travel & Training 2,500.00

Insurance 859.95

Utilities 3,072.05

Postal - Mail Service / Freight 22,577.20

Docks 5,000.00

Roads

National Forest Receipts 65,420.17

Roads - Other 50,000.00

Total Roads 115,420.17

Administration 1,030.00

Total General Budget Accounts 366,541.54

First Bank Primary Account - Other 131,837.36

Total First Bank Primary Account 572,521.09

Total Checking/Savings 635,413.49

Accounts Receivable

Accounts Receivable 968.40

Total Accounts Receivable 968.40

Other Current Assets

Inventory Asset 66,169.58

Total Other Current Assets 66,169.58

Total Current Assets 702,551.47

TOTAL ASSETS 702,551.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable 48,431.00

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Total Accounts Payable 48,431.00