

**City of Edna Bay
Balance Sheet
As of January 31, 2023**

Jan 31, 23

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	574.70
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,431.73
First Bank Primary Account	
Bulk Fuel Sales	30,794.73
Harbor Authority	5,050.95

General Budget Accounts

Bulk Fuel Budget

Bulk Fuel R&R (encumber)	25,775.00
Bulk Fuel Operating Expenses	1,477.49
Bulk Fuel Payroll	4,182.09

Total Bulk Fuel Budget 31,434.58

Bulk Fuel Purchase 71,113.54

Municipal Lands 5,000.00

(Encumber) Docks 100,000.00

Payroll 3,570.67

Professional Fees 2,848.00

Fire 3,000.00

EMS 500.00

Search & Rescue 38.60

Travel & Training 2,500.00

Insurance 859.95

Utilities 2,906.43

Postal - Mail Service / Freight 20,608.72

Docks 5,000.00

Roads

National Forest Receipts 40,460.17

Roads - Other 50,000.00

Total Roads 90,460.17

Administration 990.00

Total General Budget Accounts 340,830.66

First Bank Primary Account - Other 130,383.56

Total First Bank Primary Account 507,059.90

Total Checking/Savings 569,266.33

Accounts Receivable

Accounts Receivable -197.24

Total Accounts Receivable -197.24

Other Current Assets

Inventory Asset 59,128.88

Total Other Current Assets 59,128.88

Total Current Assets 628,197.97

TOTAL ASSETS 628,197.97