

City of Edna Bay
Balance Sheet
As of February 28, 2023

Feb 28, 23

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	1,124.70
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	61,431.73

First Bank Primary Account

Bulk Fuel Sales	40,971.31
Harbor Authority	5,339.55

General Budget Accounts

Bulk Fuel Budget

Bulk Fuel R&R (encumber)	25,775.00
Bulk Fuel Operating Expenses	1,477.49
Bulk Fuel Payroll	3,985.36

Total Bulk Fuel Budget	31,237.85
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Bulk Fuel Purchase	71,113.54
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Municipal Lands	5,000.00
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(Encumber) Docks	100,000.00
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Payroll	3,108.93
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Professional Fees	2,848.00
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Fire	3,000.00
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EMS	500.00
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Search & Rescue	38.60
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Travel & Training	2,500.00
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Insurance	859.95
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Utilities	2,739.91
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Postal - Mail Service / Freight	20,608.72
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Docks	5,000.00
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Roads	
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National Forest Receipts	15,460.17
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Roads - Other	50,000.00
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Total Roads	65,460.17
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Administration	990.00
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Total General Budget Accounts	315,005.67
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First Bank Primary Account - Other	130,383.56
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Total First Bank Primary Account	491,700.09
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Total Checking/Savings	554,456.52
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Accounts Receivable	
Accounts Receivable	2,940.57

Total Accounts Receivable	2,940.57
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Other Current Assets	
Inventory Asset	47,737.85

Total Other Current Assets	47,737.85
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Total Current Assets	605,134.94
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TOTAL ASSETS	605,134.94
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