

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

Mar 31, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

Harbor Authority Cash	100.00
Bulk Fuel Cash	1,861.57
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	82,458.69

**First Bank Primary Account**

Bulk Fuel Sales	34,182.88
Harbor Authority	5,474.05

**General Budget Accounts**

**Bulk Fuel Budget**

Bulk Fuel R&R (encumber)	4,848.00
Bulk Fuel Operating Expenses	1,256.21
Bulk Fuel Payroll	3,487.15

<b>Total Bulk Fuel Budget</b>	<b>9,591.36</b>
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Bulk Fuel Purchase	71,190.94
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Municipal Lands	5,000.00
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(Encumber) Docks	100,000.00
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Payroll	2,647.18
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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	18.62
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Travel & Training	2,500.00
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Insurance	859.95
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Utilities	2,163.56
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Postal - Mail Service / Freight	16,911.52
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Docks	5,000.00
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**Roads**

National Forest Receipts	15,460.17
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Roads - Other	50,000.00
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<b>Total Roads</b>	<b>65,460.17</b>
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Administration	990.00
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<b>Total General Budget Accounts</b>	<b>288,681.30</b>
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First Bank Primary Account - Other	151,195.36
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<b>Total First Bank Primary Account</b>	<b>479,533.59</b>
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<b>Total Checking/Savings</b>	<b>564,153.85</b>
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**Accounts Receivable**

Accounts Receivable	1,655.28
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<b>Total Accounts Receivable</b>	<b>1,655.28</b>
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**Other Current Assets**

Inventory Asset	37,595.91
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<b>Total Other Current Assets</b>	<b>37,595.91</b>
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<b>Total Current Assets</b>	<b>603,405.04</b>
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<b>TOTAL ASSETS</b>	<b>603,405.04</b>
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