

**City of Edna Bay
Balance Sheet
As of May 1, 2023**

May 1, 23

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	287.00
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	82,458.69
First Bank Primary Account	
Bulk Fuel Sales	6,674.01
Harbor Authority	5,785.60

General Budget Accounts

Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	4,848.00
Bulk Fuel Operating Expenses	1,018.04
Bulk Fuel Payroll	2,944.54

Total Bulk Fuel Budget 8,810.58

Bulk Fuel Purchase 29,883.78

Municipal Lands 5,000.00

(Encumber) Docks 100,000.00

Payroll 1,955.93

Professional Fees 2,848.00

Fire 3,000.00

EMS 378.65

Search & Rescue 18.62

Travel & Training 2,215.60

Insurance 859.95

Utilities 2,108.41

Postal - Mail Service / Freight 16,911.52

Docks 5,000.00

Roads

 National Forest Receipts 15,460.17

 Roads - Other 50,000.00

Total Roads 65,460.17

Administration 990.00

Total General Budget Accounts 245,441.21

First Bank Primary Account - Other 192,502.52

Total First Bank Primary Account 450,403.34

Total Checking/Savings 533,349.03

Accounts Receivable

 Accounts Receivable -237.24

Total Accounts Receivable -237.24

Other Current Assets

 Inventory Asset 71,649.42

Total Other Current Assets 71,649.42

Total Current Assets 604,761.21

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