

**City of Edna Bay  
 Treasurer's Report  
 As of April 27, 2020**

	<u>Apr 27, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bulk Fuel Cash	1,157.82
Bulk Fuel Petty Cash	200.00
Bulk Fuel R&R	20,020.00
<b>City of Edna Bay</b>	
<b>Edna Bay Bulk Fuel Facility</b>	
Bulk Fuel R&R (encumber)	20,318.00
Bulk Fuel Operating Expenses	816.92
Bulk Fuel Payroll	4,465.64
Bulk Fuel Sales	26,135.80
<b>Total Edna Bay Bulk Fuel Facility</b>	<u>51,736.36</u>
<b>Revenue Sharing</b>	
(Encumber) Docks	100,000.00
Payroll	1,665.28
Professional Fees	4,902.00
Fire	4,952.44
EMS	1,000.00
Search & Rescue	500.00
Travel & Training	950.42
Insurance	140.43
Utilities	517.12
Postal	5,621.76
Docks	4,750.15
Roads	
National Forest Receipts	23,492.94
Roads - Other	5,007.06
<b>Total Roads</b>	<u>28,500.00</u>
Administration	2,174.64
<b>Total Revenue Sharing</b>	<u>155,674.24</u>
<b>City of Edna Bay - Other</b>	<u>142,371.88</u>
<b>Total City of Edna Bay</b>	<u>349,782.48</u>
<b>Total Checking/Savings</b>	371,160.30
<b>Accounts Receivable</b>	
Accounts Receivable	2,109.30
<b>Total Accounts Receivable</b>	<u>2,109.30</u>
<b>Other Current Assets</b>	
Inventory Asset	75,914.66
<b>Total Other Current Assets</b>	<u>75,914.66</u>
<b>Total Current Assets</b>	<u>449,184.26</u>
<b>TOTAL ASSETS</b>	<u><u>449,184.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	429,294.59
Net Income	19,889.67
<b>Total Equity</b>	<u>449,184.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>449,184.26</u></u>