

**City of Edna Bay**  
**Balance Sheet**  
As of May 11, 2020

	May 11, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bulk Fuel Cash	206.25
Bulk Fuel Petty Cash	200.00
Bulk Fuel R&R	20,020.00
City of Edna Bay	
Edna Bay Bulk Fuel Facility	
Bulk Fuel R&R (encumber)	20,318.00
Bulk Fuel Operating Expenses	816.92
Bulk Fuel Payroll	4,465.64
Bulk Fuel Sales	29,031.70
<b>Total Edna Bay Bulk Fuel Facility</b>	<b>54,632.26</b>
Revenue Sharing	
(Encumber) Docks	100,000.00
Payroll	1,203.53
Professional Fees	4,902.00
Fire	4,952.44
EMS	1,000.00
Search & Rescue	500.00
Travel & Training	950.62
Insurance	140.43
Utilities	317.12
Postal	3,952.64
Docks	4,554.07
Roads	
National Forest Receipts	23,492.94
Roads - Other	5,007.06
<b>Total Roads</b>	<b>28,500.00</b>
Administration	2,154.94
<b>Total Revenue Sharing</b>	<b>153,127.79</b>
City of Edna Bay - Other	142,371.88
<b>Total City of Edna Bay</b>	<b>350,131.93</b>
<b>Total Checking/Savings</b>	<b>370,558.18</b>
Accounts Receivable	
Accounts Receivable	2,058.77
<b>Total Accounts Receivable</b>	<b>2,058.77</b>
Other Current Assets	
Inventory Asset	74,263.00
<b>Total Other Current Assets</b>	<b>74,263.00</b>
<b>Total Current Assets</b>	<b>446,879.95</b>
<b>TOTAL ASSETS</b>	<b>446,879.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	76.50
<b>Total Other Current Liabilities</b>	<b>76.50</b>
<b>Total Current Liabilities</b>	<b>76.50</b>
<b>Total Liabilities</b>	<b>76.50</b>