

**City of Edna Bay
Balance Sheet
As of May 31, 2020**

May 31, 20

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	681.79
Bulk Fuel Petty Cash	200.00
Bulk Fuel R&R	20,287.48

City of Edna Bay

Edna Bay Bulk Fuel Facility

Bulk Fuel R&R (encumber)	20,318.00
Bulk Fuel Operating Expenses	662.94
Bulk Fuel Payroll	4,465.64
Bulk Fuel Sales	35,306.43

Total Edna Bay Bulk Fuel Facility 60,753.01

Revenue Sharing

(Encumber) Docks	100,000.00
Payroll	741.78
Professional Fees	4,902.00
Fire	4,572.01
EMS	1,000.00
Search & Rescue	500.00
Travel & Training	950.62
Insurance	140.43
Utilities	1,138.99
Postal	2,236.24
Docks	4,554.07

National Forest Receipts	34,347.82
Roads - Other	5,007.06

Total Roads 39,354.88

Administration 1,074.64

Total Revenue Sharing 161,165.66

City of Edna Bay - Other 142,371.88

Total City of Edna Bay 364,290.55

Total Checking/Savings 385,459.82

Accounts Receivable
Accounts Receivable 721.29

Total Accounts Receivable 721.29

Other Current Assets
Inventory Asset 69,884.05

Total Other Current Assets 69,884.05

Total Current Assets 456,065.16

TOTAL ASSETS 456,065.16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
Payroll Liabilities	153.00

Total Other Current Liabilities 153.00

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