

City of Edna Bay
Balance Sheet
As of June 30, 2020

Jun 30, 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	482.96
Bulk Fuel Payroll	2,820.16
Bulk Fuel Sales	40,374.68

Total Edna Bay Bulk Fuel Facility 63,995.80

Revenue Sharing

(Encumber) Docks	100,000.00
Payroll	294.08
Professional Fees	4,902.00
Fire	4,497.73
EMS	1,000.00
Search & Rescue	500.00
Travel & Training	950.62
Insurance	140.43
Utilities	879.44
Postal	506.96
Docks	4,530.07

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

Total Roads 39,354.88

Administration 868.14

Total Revenue Sharing 158,424.35

City of Edna Bay - Other 142,357.83

Total City of Edna Bay 364,777.98

Total Checking/Savings 385,947.25

Accounts Receivable

Accounts Receivable 461.53

Total Accounts Receivable 461.53

Other Current Assets

Inventory Asset 65,669.14

Total Other Current Assets 65,669.14

Total Current Assets 452,077.92

TOTAL ASSETS 452,077.92

LIABILITIES & EQUITY

Equity

Retained Earnings	429,294.59
Net Income	22,783.33

Total Equity 452,077.92

TOTAL LIABILITIES & EQUITY 452,077.92