

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

Jul 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

Bulk Fuel Cash	702.48
Bulk Fuel Petty Cash	200.00
Bulk Fuel R&R	40,605.48

**City of Edna Bay**

**Edna Bay Bulk Fuel Facility**

Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	2,326.27
Bulk Fuel Payroll	4,646.83
Bulk Fuel Sales	39,690.49

**Total Edna Bay Bulk Fuel Facility** 67,283.59

**Revenue Sharing**

Bulk Fuel Purchase	75,000.00
(Encumber) Docks	100,000.00
Payroll	6,538.25
Professional Fees	5,000.00
Fire	2,000.00
EMS	1,000.00
Search & Rescue	500.00
Travel & Training	2,000.00
Insurance	7,500.00
Utilities	5,630.54
Postal	18,247.68
Docks	10,000.00

Roads	
National Forest Receipts	34,347.82
Roads - Other	10,000.00

**Total Roads** 44,347.82

**Administration** 1,500.00

**Total Revenue Sharing** 279,264.29

**City of Edna Bay - Other** 182.36

**Total City of Edna Bay** 346,730.24

**Total Checking/Savings** 388,238.20

**Accounts Receivable**

Accounts Receivable	951.25
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**Total Accounts Receivable** 951.25

**Other Current Assets**

Inventory Asset 86,467.66

**Total Other Current Assets** 86,467.66

**Total Current Assets** 475,657.11

**TOTAL ASSETS** 475,657.11

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable 26,639.04

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**Total Accounts Payable** 26,639.04