

**City of Edna Bay
Balance Sheet
As of September 30, 2020**

Sep 30, 20

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	244.49
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	5,628.81
Bulk Fuel Payroll	3,627.99
Bulk Fuel Sales	19,621.71

Total Edna Bay Bulk Fuel Facility 49,498.51

Revenue Sharing

Bulk Fuel Purchase	48,360.96
(Encumber) Docks	100,000.00
Payroll	5,614.75
Professional Fees	5,000.00
Fire	2,000.00
EMS	1,000.00
Search & Rescue	500.00
Travel & Training	2,000.00
Insurance	2,788.88
Utilities	5,050.82
Postal	14,813.20
Docks	10,000.00

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

Total Roads 44,347.82

Administration 1,500.00

Total Revenue Sharing 242,976.43

City of Edna Bay - Other 115,139.20

Total City of Edna Bay 407,614.14

Total Checking/Savings 448,664.11

Accounts Receivable
Accounts Receivable 9,530.04

Total Accounts Receivable 9,530.04

Other Current Assets
Inventory Asset 68,930.84

Total Other Current Assets 68,930.84

Total Current Assets 527,124.99

TOTAL ASSETS **527,124.99**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities
Payroll Liabilities 475.35

Total Other Current Liabilities 475.35

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