

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

Oct 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

Bulk Fuel Cash	486.95
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)	40,938.00
Bulk Fuel Operating Expenses	5,433.79
Bulk Fuel Payroll	3,487.47
Bulk Fuel Sales	24,231.96

**Total Edna Bay Bulk Fuel Facility** 74,091.22

**Revenue Sharing**

Bulk Fuel Purchase	48,360.96
(Encumber) Docks	100,000.00
Payroll	4,684.83
Professional Fees	5,000.00
Fire	2,000.00
EMS	1,000.00
Search & Rescue	500.00
Travel & Training	2,000.00
Insurance	3,255.31
Utilities	4,887.70
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** 1,167.02

**Total Revenue Sharing** 242,016.84

**City of Edna Bay - Other** 115,139.20

**Total City of Edna Bay** 431,247.26

**Total Checking/Savings** 452,221.69

**Accounts Receivable**  
Accounts Receivable 12,308.47

**Total Accounts Receivable** 12,308.47

**Other Current Assets**  
Inventory Asset 62,042.67

**Total Other Current Assets** 62,042.67

**Total Current Assets** 526,572.83

**TOTAL ASSETS** 526,572.83

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Other Current Liabilities	
Payroll Liabilities	102.22

**Total Other Current Liabilities** 102.22

**Total Current Liabilities** 102.22

**Total Liabilities** 102.22