

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

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

| | |
|----------------------|-----------|
| Bulk Fuel Cash | 938.38 |
| 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) | 40,938.00 |
| Bulk Fuel Operating Expenses | 5,150.86 |
| Bulk Fuel Payroll | 3,487.47 |
| Bulk Fuel Sales | 22,965.89 |

Total Edna Bay Bulk Fuel Facility 72,542.22

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 | 4,679.30 |
| Postal | 13,054.08 |
| Docks | 10,000.00 |

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

Total Roads 44,347.82

Administration 1,180.01

Total Revenue Sharing 240,062.31

City of Edna Bay - Other 115,139.20

Total City of Edna Bay 427,743.73

Total Checking/Savings 469,487.59

Other Current Assets

Inventory Asset 58,757.87

Total Other Current Assets 58,757.87

Total Current Assets 528,245.46

TOTAL ASSETS 528,245.46

LIABILITIES & EQUITY

Liabilities

Current Liabilities

| | |
|---------------------------|--------|
| Other Current Liabilities | |
| Payroll Liabilities | 102.22 |

Total Other Current Liabilities 102.22

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