

City of Edna Bay
Balance Sheet
As of December 31, 2020

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	1,485.78
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	5,070.88
Bulk Fuel Payroll	3,144.42
Bulk Fuel Sales	27,903.09

Total Edna Bay Bulk Fuel Facility 77,056.39

Revenue Sharing

Bulk Fuel Purchase	48,360.96
(Encumber) Docks	100,000.00
Payroll	3,350.08
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	4,362.50
Postal	11,178.40
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 236,535.08

City of Edna Bay - Other 115,139.20

Total City of Edna Bay 428,730.67

Total Checking/Savings 471,021.93

Other Current Assets

Inventory Asset 54,432.13

Total Other Current Assets 54,432.13

Total Current Assets 525,454.06

TOTAL ASSETS 525,454.06

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	
Payroll Liabilities	388.12

Total Other Current Liabilities 388.12

Total Current Liabilities 388.12

Total Liabilities 388.12