

**City of Edna Bay
Balance Sheet
As of January 31, 2021**

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	2,331.71
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	4,407.09
Bulk Fuel Payroll	2,969.30
Bulk Fuel Sales	32,085.21

Total Edna Bay Bulk Fuel Facility 80,399.60

Revenue Sharing

Bulk Fuel Purchase	48,360.96
(Encumber) Docks	100,000.00
Payroll	2,510.03
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	4,262.50
Postal	9,528.40
Docks	10,000.00

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

Total Roads 44,347.82

Administration 757.04

Total Revenue Sharing 233,522.06

City of Edna Bay - Other 115,342.15

Total City of Edna Bay 429,263.81

Total Checking/Savings 472,401.00

Accounts Receivable
Accounts Receivable 2,021.33

Total Accounts Receivable 2,021.33

Other Current Assets
Inventory Asset 48,023.68

Total Other Current Assets 48,023.68

Total Current Assets 522,446.01

TOTAL ASSETS **522,446.01**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities
Payroll Liabilities 106.74

Total Other Current Liabilities 106.74

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