

**City of Edna Bay
Balance Sheet
As of February 28, 2021**

Feb 28, 21

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	2,798.31
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	4,327.20
Bulk Fuel Payroll	2,751.62
Bulk Fuel Sales	39,846.22

Total Edna Bay Bulk Fuel Facility	87,863.04
--	------------------

Budget Accounts

Bulk Fuel Purchase	48,360.96
(Encumber) Docks	100,000.00
Payroll	2,048.28
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	4,144.97
Postal	6,064.48
Docks	10,000.00
Roads	
National Forest Receipts	34,347.82
Roads - Other	10,000.00

Total Roads	44,347.82
--------------------	------------------

Administration	744.05
-----------------------	---------------

Total Budget Accounts	229,465.87
------------------------------	-------------------

City of Edna Bay - Other	115,342.15
---------------------------------	-------------------

Total City of Edna Bay	432,671.06
-------------------------------	-------------------

Total Checking/Savings	476,274.85
-------------------------------	-------------------

Accounts Receivable	
Accounts Receivable	2,021.54

Total Accounts Receivable	2,021.54
----------------------------------	-----------------

Other Current Assets	
Inventory Asset	73,770.14

Total Other Current Assets	73,770.14
-----------------------------------	------------------

Total Current Assets	552,066.53
-----------------------------	-------------------

TOTAL ASSETS	552,066.53
---------------------	-------------------