

City of Edna Bay
Balance Sheet
As of March 31, 2021

Mar 31, 21

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	1,364.55
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)	20,620.00
Bulk Fuel Operating Expenses	3,682.77
Bulk Fuel Payroll	1,618.67
Bulk Fuel Sales	17,452.79

Total Edna Bay Bulk Fuel Facility 43,374.23

Budget Accounts

Bulk Fuel Purchase	15,953.96
(Encumber) Docks	100,000.00
Payroll	1,997.78
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	3,825.89
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 706.06

Total Budget Accounts 196,651.30

City of Edna Bay - Other 168,082.96

Total City of Edna Bay 408,108.49

Total Checking/Savings 450,278.52

Other Current Assets

Inventory Asset 68,784.21

Total Other Current Assets 68,784.21

Total Current Assets 519,062.73

TOTAL ASSETS 519,062.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 434.49

Total Other Current Liabilities 434.49

Total Current Liabilities 434.49

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