

**City of Edna Bay
Balance Sheet
As of April 30, 2021**

Apr 30, 21

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	261.59
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	3,280.54
Bulk Fuel Payroll	1,449.21
Bulk Fuel Sales	24,532.62

Total Edna Bay Bulk Fuel Facility 49,882.37

Budget Accounts

Bulk Fuel Purchase	15,953.96
(Encumber) Docks	100,000.00
Payroll	1,101.54
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	2,989.55
Postal	2,554.68
Docks	10,000.00

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

Total Roads 44,347.82

Administration 269.04

Total Budget Accounts 190,971.90

City of Edna Bay - Other 168,082.96

Total City of Edna Bay 408,937.23

Total Checking/Savings 450,004.30

Other Current Assets

Inventory Asset 63,832.33

Total Other Current Assets 63,832.33

Total Current Assets 513,836.63

TOTAL ASSETS 513,836.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	109.18
Payroll Liabilities	109.18

Total Other Current Liabilities 109.18

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