

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

	May 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bulk Fuel Cash	992.21
Bulk Fuel Petty Cash	200.00
Bulk Fuel R&R	40,605.48
<b>City of Edna Bay</b>	
<b>Edna Bay Bulk Fuel Facility</b>	
Bulk Fuel R&R (encumber)	20,620.00
Bulk Fuel Operating Expenses	3,026.35
Bulk Fuel Payroll	1,221.88
Bulk Fuel Sales	31,530.38
<b>Total Edna Bay Bulk Fuel Facility</b>	56,398.61
<b>Budget Accounts</b>	
Bulk Fuel Purchase	15,953.96
(Encumber) Docks	100,000.00
Payroll	639.79
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	2,779.63
Postal	640.20
Docks	10,000.00
Roads	
National Forest Receipts	44,488.49
Roads - Other	10,000.00
<b>Total Roads</b>	54,488.49
Administration	199.00
<b>Total Budget Accounts</b>	198,456.38
<b>City of Edna Bay - Other</b>	168,082.96
<b>Total City of Edna Bay</b>	422,937.95
<b>Total Checking/Savings</b>	464,735.64
<b>Accounts Receivable</b>	
Accounts Receivable	17,077.41
<b>Total Accounts Receivable</b>	17,077.41
<b>Other Current Assets</b>	
Inventory Asset	40,249.24
<b>Total Other Current Assets</b>	40,249.24
<b>Total Current Assets</b>	522,062.29
<b>TOTAL ASSETS</b>	<b>522,062.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	229.50
<b>Total Other Current Liabilities</b>	229.50
<b>Total Current Liabilities</b>	229.50
<b>Total Liabilities</b>	229.50