

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

Jun 30, 21

ASSETS

Current Assets

Checking/Savings

Bulk Fuel Cash	994.25
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	975.78
Bulk Fuel Payroll	563.56
Bulk Fuel Sales	6,826.92

Total Edna Bay Bulk Fuel Facility 28,986.26

Budget Accounts

Bulk Fuel Purchase	5,042.29
(Encumber) Docks	83,010.00
Payroll	178.04
Professional Fees	5,000.00
Fire	1,477.29
EMS	1,000.00
Search & Rescue	500.00
Travel & Training	2,000.00
Insurance	1,301.31
Utilities	2,512.68
Postal	-1,267.40
Docks	9,951.00
Roads	
National Forest Receipts	44,488.49
Roads - Other	10,000.00

Total Roads 54,488.49

Administration 161.01

Total Budget Accounts 165,354.71

City of Edna Bay - Other 180,948.63

Total City of Edna Bay 375,289.60

Total Checking/Savings 417,089.33

Accounts Receivable

Accounts Receivable 18,072.21

Total Accounts Receivable 18,072.21

Other Current Assets

Inventory Asset 63,240.74

Total Other Current Assets 63,240.74

Total Current Assets 498,402.28

TOTAL ASSETS **498,402.28**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 424.92

Total Other Current Liabilities 424.92

Total Current Liabilities 424.92

Total Liabilities 424.92