

**City of Edna Bay, Alaska
Resolution No. 2015-06**

A RESOLUTION CERTIFYING THE ANNUAL CERTIFIED FINANCIAL
STATEMENT OF REVENUES AND AUTHORIZED EXPENDITURES
FOR THE YEAR ENDING JUNE 30, 2015.

WHEREAS, The City of Edna Bay, is a recognized second class city; and

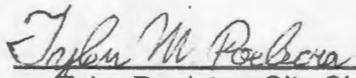
WHEREAS, second class cities are required by AS 29.20.640(a)(2) to submit
a Certified Financial Statement of income and expenditures or audit for the year
ending June 30, 2015, to the Department of Commerce, Community, and
Economic Development ;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
EDNA BAY, ALASKA:

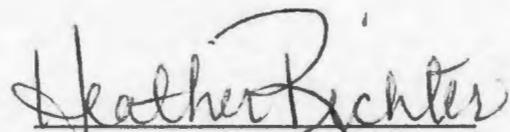
That the attached CERTIFIED FINANCIAL STATEMENT (or audit) of The City of
Edna Bay, Alaska for the year ending June 30, 2015, and prepared by Myla Poelstra,
Treasurer, is true and complete to the best of our knowledge.

ADOPTED by a duly constituted quorum of the City Council of Edna Bay, Alaska,
this 28th day of September, 2015.

Attest:



Tyler Poelstra, City Clerk



Heather Richter, Mayor

Original – To be kept by City

Photocopy – Return to Department of Commerce, Community, and Economic Development

4:40 PM
09/28/15
Accrual Basis

City of Edna Bay
Profit & Loss
October 2014 through June 2015

	<u>Oct '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
Transfer from EDB Community	50,000.00
Total Income	<u>50,000.00</u>
Expense	
Docks	1,910.00
Training	220.16
EMS	945.59
Administration	1,033.14
Postal	5,000.00
Insurance Expense	2,815.00
Membership dues	609.00
Telephone Expense	494.65
Travel Expense	828.70
Utilities	500.00
Total Expense	<u>14,356.24</u>
Net Ordinary Income	35,643.76
Other Income/Expense	
Other Income	
Corporations Grant	50,000.00
Reimbursement	3,200.00
Total Other Income	<u>53,200.00</u>
Net Other Income	<u>53,200.00</u>
Net Income	<u><u>88,843.76</u></u>