

**City of Edna Bay  
Balance Sheet  
As of April 13, 2025**

Cash Basis

	Apr 13, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank Prime Savings	153,726.34
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	130,546.36
First Bank Primary Account	
Bulk Fuel Sales	11,822.33
Harbor Authority	15,606.55
<b>General Budget Accounts</b>	
Bulk Fuel Budget	
Bulk Fuel Operating Expenses	4,344.00
Bulk Fuel Payroll	3,052.40
<b>Total Bulk Fuel Budget</b>	7,396.40
Bulk Fuel Purchase	49,642.85
Municipal Lands	5,000.00
Payroll	2,744.42
Professional Fees	1,591.69
Fire	682.01
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,460.93
Utilities	3,087.63
Postal - Mail Service / Freight	17,048.16
Docks	2,825.37
Roads	
National Forest Receipts	23,747.65
Roads - Other	19,462.64
<b>Total Roads</b>	43,210.29
Administration	79.15
<b>Total General Budget Accounts</b>	143,768.90
<b>First Bank Primary Account - Other</b>	230,780.06
<b>Total First Bank Primary Account</b>	401,977.84
<b>Total Checking/Savings</b>	686,450.54
<b>Other Current Assets</b>	
Inventory Asset	62,357.32
<b>Total Other Current Assets</b>	62,357.32
<b>Total Current Assets</b>	748,807.86
<b>TOTAL ASSETS</b>	<b>748,807.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	684,913.34
Net Income	63,894.52
<b>Total Equity</b>	748,807.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>748,807.86</b>