

**City of Edna Bay**  
**Balance Sheet**  
As of April 30, 2025

Cash Basis

	Apr 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
First Bank Prime Savings	153,726.34
Harbor Authority Cash	45.00
Bulk Fuel Cash	316.75
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	130,975.82
First Bank Primary Account	
Bulk Fuel Sales	14,929.57
Harbor Authority	15,606.55
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel Operating Expenses	4,344.00
Bulk Fuel Payroll	3,052.40
Total Bulk Fuel Budget	7,396.40
Bulk Fuel Purchase	49,642.85
Municipal Lands	5,000.00
Payroll	2,117.34
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	2,987.63
Postal - Mail Service / Freight	15,066.40
Docks	2,825.37
Roads	
National Forest Receipts	22,949.22
Roads - Other	19,462.64
Total Roads	42,411.86
Administration	79.15
Total General Budget Accounts	140,261.63
First Bank Primary Account - Other	230,780.06
Total First Bank Primary Account	401,577.81
Total Checking/Savings	686,841.72
Other Current Assets	
Inventory Asset	59,717.56
Total Other Current Assets	59,717.56
Total Current Assets	746,559.28
<b>TOTAL ASSETS</b>	<b>746,559.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	106.74
Total Other Current Liabilities	106.74
Total Current Liabilities	106.74
Total Liabilities	106.74