

**City of Edna Bay
Balance Sheet
As of May 31, 2025**

May 31, 25

ASSETS

Current Assets

Checking/Savings

First Bank Prime Savings	154,705.00
Harbor Authority Cash	45.00
Bulk Fuel Cash	676.40
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	131,420.78

First Bank Primary Account

Bulk Fuel Sales	20,707.26
Harbor Authority	15,981.69

General Budget Accounts

Bulk Fuel Budget

Bulk Fuel Operating Expenses	4,026.50
Bulk Fuel Payroll	2,663.86

Total Bulk Fuel Budget 6,690.36

Bulk Fuel Purchase 49,642.85

Municipal Lands 5,000.00

Payroll 1,820.92

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 2,350.78

Postal - Mail Service / Freight 13,250.16

Docks 2,744.40

Roads

National Forest Receipts	19,964.10
Roads - Other	19,462.64

Total Roads 39,426.74

Administration 79.15

Total General Budget Accounts 133,739.99

First Bank Primary Account - Other 230,780.06

Total First Bank Primary Account 401,209.00

Total Checking/Savings 688,256.18

Accounts Receivable

Accounts Receivable 953.86

Total Accounts Receivable 953.86

Other Current Assets

Inventory Asset 53,829.67

Total Other Current Assets 53,829.67

Total Current Assets 743,039.71

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