

City of Edna Bay
Balance Sheet
As of June 30, 2025

Cash Basis

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	154,705.00
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	131,809.64
First Bank Primary Account	
Bulk Fuel Sales	30,687.81
Harbor Authority	15,940.24
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel Operating Expenses	3,699.53
Bulk Fuel Payroll	1,720.63
Total Bulk Fuel Budget	5,420.16
Bulk Fuel Purchase	49,642.85
Municipal Lands	5,000.00
Payroll	494.08
Professional Fees	1,591.69
Fire	682.01
EMS	4,966.07
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,460.93
Utilities	2,082.85
Postal - Mail Service / Freight	11,460.40
Docks	2,744.40
Roads	
National Forest Receipts	19,852.33
Roads - Other	19,462.64
Total Roads	39,314.97
Total General Budget Accounts	128,860.41
First Bank Primary Account - Other	230,780.06
Total First Bank Primary Account	406,268.52
Total Checking/Savings	692,983.16
Other Current Assets	
Inventory Asset	47,507.78
Total Other Current Assets	47,507.78
Total Current Assets	740,490.94
TOTAL ASSETS	740,490.94
LIABILITIES & EQUITY	
Equity	
Retained Earnings	684,913.34
Net Income	55,577.60
Total Equity	740,490.94
TOTAL LIABILITIES & EQUITY	740,490.94