

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

Cash Basis

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	155,230.57
Bulk Fuel Cash	834.05
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	132,257.43
First Bank Primary Account	
Bulk Fuel Sales	29,844.85
Harbor Authority	16,374.18
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,874.00
Bulk Fuel Operating Expenses	5,275.47
Bulk Fuel Payroll	6,730.89
Total Bulk Fuel Budget	33,880.36
Bulk Fuel Purchase	125,000.00
Municipal Lands	5,000.00
Payroll	9,538.25
Professional Fees	3,000.00
Fire	9,477.40
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,612.51
Utilities	5,621.76
Postal - Mail Service / Freight	32,091.84
Docks	4,000.00
Roads	
National Forest Receipts	19,102.33
Roads - Other	30,147.67
Total Roads	49,250.00
Administration	1,500.00
Total General Budget Accounts	288,972.12
First Bank Primary Account - Other	69,407.31
Total First Bank Primary Account	404,598.46
Total Checking/Savings	693,120.51
Accounts Receivable	
Accounts Receivable	2,595.65
Total Accounts Receivable	2,595.65
Other Current Assets	
Inventory Asset	38,519.58
Total Other Current Assets	38,519.58
Total Current Assets	734,235.74
TOTAL ASSETS	734,235.74
TOTAL LIABILITIES	125.74