

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

Cash Basis

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	156,235.87
Harbor Authority Cash	45.00
Bulk Fuel Cash	605.46
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	132,706.74
First Bank Primary Account	
Bulk Fuel Sales	6,350.92
Harbor Authority	16,896.77
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,874.00
Bulk Fuel Operating Expenses	5,013.57
Bulk Fuel Payroll	6,116.87
Total Bulk Fuel Budget	33,004.44
Bulk Fuel Purchase	86,696.36
Municipal Lands	5,000.00
Payroll	9,076.50
Professional Fees	3,000.00
Fire	9,177.40
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,612.51
Utilities	5,521.76
Postal - Mail Service / Freight	30,204.16
Docks	4,000.00
Roads	
National Forest Receipts	18,843.28
Roads - Other	30,147.67
Total Roads	48,990.95
Administration	1,282.65
Total General Budget Accounts	246,566.73
First Bank Primary Account - Other	107,710.95
Total First Bank Primary Account	377,525.37
Total Checking/Savings	667,318.44
Accounts Receivable	
Accounts Receivable	1,712.93
Total Accounts Receivable	1,712.93
Other Current Assets	
Inventory Asset	66,477.43
Total Other Current Assets	66,477.43
Total Current Assets	735,508.80
TOTAL ASSETS	735,508.80
 TOTAL LIABILITIES	 314.55