

City of Edna Bay Balance Sheet

As of September 30, 2025

Cash Basis

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	156,752.73
Bulk Fuel Cash	2,332.81
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	133,106.68
First Bank Primary Account	
Bulk Fuel Sales	12,721.06
Harbor Authority	17,504.93
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,874.00
Bulk Fuel Operating Expenses	4,844.72
Bulk Fuel Payroll	4,394.98
Total Bulk Fuel Budget	31,113.70
Bulk Fuel Purchase	86,640.21
Municipal Lands	5,000.00
Payroll	7,597.49
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	5,421.76
Postal - Mail Service / Freight	28,351.76
Docks	4,000.00
Roads	
National Forest Receipts	14,043.28
Roads - Other	30,147.67
Total Roads	44,190.95
Administration	1,282.65
Total General Budget Accounts	236,388.43
First Bank Primary Account - Other	123,791.40
Total First Bank Primary Account	390,405.82
Total Checking/Savings	682,798.04
Other Current Assets	
Inventory Asset	61,687.72
Total Other Current Assets	61,687.72
Total Current Assets	744,485.76
TOTAL ASSETS	744,485.76
LIABILITIES & EQUITY	
Equity	
Retained Earnings	740,490.94
Net Income	3,994.82
Total Equity	744,485.76
TOTAL LIABILITIES & EQUITY	744,485.76