

**City of Edna Bay
Balance Sheet
As of November 10, 2025**

Cash Basis

	Nov 10, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	157,249.83
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	133,530.62
First Bank Primary Account	
Bulk Fuel Sales	29,236.55
Harbor Authority	18,617.46
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,874.00
Bulk Fuel Operating Expenses	4,717.24
Bulk Fuel Payroll	4,163.52
Total Bulk Fuel Budget	30,754.76
Bulk Fuel Purchase	86,640.21
Municipal Lands	5,000.00
Payroll	7,135.74
Professional Fees	2,500.00
Fire	7,271.65
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,612.51
Utilities	4,865.09
Postal - Mail Service / Freight	26,293.68
Docks	3,568.45
Roads	
National Forest Receipts	10,308.28
Roads - Other	2,456.94
Total Roads	12,765.22
Administration	1,234.77
Total General Budget Accounts	198,642.08
First Bank Primary Account - Other	198,971.59
Total First Bank Primary Account	445,467.68
Total Checking/Savings	736,448.13
Other Current Assets	
Inventory Asset	50,183.36
Total Other Current Assets	50,183.36
Total Current Assets	786,631.49
TOTAL ASSETS	786,631.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	118.83
Total Other Current Liabilities	118.83
Total Current Liabilities	118.83
Total Liabilities	118.83
TOTAL EQUITY	786,512.66