

**City of Edna Bay
Balance Sheet
As of November 30, 2025**

Cash Basis

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	257,777.51
Bulk Fuel Cash	688.24
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	133,930.30
First Bank Primary Account	
Bulk Fuel Sales	35,276.01
Harbor Authority	19,017.36
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,874.00
Bulk Fuel Operating Expenses	4,637.26
Bulk Fuel Payroll	3,965.12
Total Bulk Fuel Budget	30,476.38
Bulk Fuel Purchase	86,640.21
Municipal Lands	5,000.00
Payroll	6,648.80
Professional Fees	2,200.00
Fire	7,126.05
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,612.51
Utilities	4,765.09
Postal - Mail Service / Freight	24,438.40
Docks	2,464.45
Roads	
National Forest Receipts	10,308.28
Roads - Other	2,283.34
Total Roads	12,591.62
Administration	1,234.77
Total General Budget Accounts	194,198.28
First Bank Primary Account - Other	98,971.59
Total First Bank Primary Account	347,463.24
Total Checking/Savings	740,059.29
Other Current Assets	
Inventory Asset	44,702.05
Total Other Current Assets	44,702.05
Total Current Assets	784,761.34
TOTAL ASSETS	784,761.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	231.61
Total Liabilities	231.61
TOTAL EQUITY	784,529.73