

City of Edna Bay
Balance Sheet
As of December 31, 2025

Cash Basis

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	258,510.23
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	134,277.05
First Bank Primary Account	
Bulk Fuel Sales	44,960.09
Harbor Authority	19,928.48
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,874.00
Bulk Fuel Operating Expenses	4,467.03
Bulk Fuel Payroll	3,192.62
Total Bulk Fuel Budget	29,533.65
Bulk Fuel Purchase	86,640.21
Municipal Lands	5,000.00
Payroll	5,730.02
Professional Fees	2,100.00
Fire	7,085.76
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,296.04
Utilities	4,495.13
Postal - Mail Service / Freight	22,406.32
Docks	2,464.45
Roads	
National Forest Receipts	10,011.08
Roads - Other	11,922.24
Total Roads	21,933.32
Administration	1,234.77
Total General Budget Accounts	198,919.67
First Bank Primary Account - Other	88,971.59
Total First Bank Primary Account	352,779.83
Total Checking/Savings	745,767.11
Accounts Receivable	
Accounts Receivable	1,116.74
Total Accounts Receivable	1,116.74
Other Current Assets	
Inventory Asset	36,379.19
Total Other Current Assets	36,379.19
Total Current Assets	783,263.04
TOTAL ASSETS	783,263.04
LIABILITIES & EQUITY	
Equity	
Retained Earnings	740,490.94
Net Income	42,772.10
Total Equity	783,263.04
TOTAL LIABILITIES & EQUITY	783,263.04