

**City of Edna Bay
Balance Sheet
As of January 31, 2026**

Cash Basis

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	259,223.79
Bulk Fuel Cash	612.84
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	134,659.65
First Bank Primary Account	
Bulk Fuel Sales	50,104.34
Harbor Authority	20,303.20
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,874.00
Bulk Fuel Operating Expenses	4,315.80
Bulk Fuel Payroll	2,992.09
Total Bulk Fuel Budget	29,181.89
Bulk Fuel Purchase	86,640.21
Municipal Lands	5,000.00
Payroll	5,268.27
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	4,284.30
Postal - Mail Service / Freight	20,340.64
Docks	2,284.46
Roads	
National Forest Receipts	10,011.08
Roads - Other	11,922.24
Total Roads	21,933.32
Administration	1,183.00
Total General Budget Accounts	195,597.89
First Bank Primary Account - Other	89,122.46
Total First Bank Primary Account	355,127.89
Total Checking/Savings	749,824.17
Accounts Receivable	
Accounts Receivable	2,556.83
Total Accounts Receivable	2,556.83
Other Current Assets	
Inventory Asset	30,211.16
Total Other Current Assets	30,211.16
Total Current Assets	782,592.16
TOTAL ASSETS	782,592.16
TOTAL LIABILITIES	114.28