

City of Edna Bay
Balance Sheet
As of February 28, 2026

Cash Basis

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	259,870.07
Harbor Authority Cash	60.00
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	135,031.35
First Bank Primary Account	
Bulk Fuel Sales	25,215.26
Harbor Authority	20,721.22
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	21,874.00
Bulk Fuel Operating Expenses	4,235.82
Bulk Fuel Payroll	2,690.36
Total Bulk Fuel Budget	28,800.18
Bulk Fuel Purchase	50,054.92
Municipal Lands	5,000.00
Payroll	4,806.52
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	4,073.59
Postal - Mail Service / Freight	18,538.24
Docks	2,284.46
Roads	1,955.32
Administration	1,151.35
Total General Budget Accounts	136,146.38
First Bank Primary Account - Other	125,707.75
Total First Bank Primary Account	307,790.61
Total Checking/Savings	702,952.03
Accounts Receivable	
Accounts Receivable	1,060.86
Total Accounts Receivable	1,060.86
Other Current Assets	
Inventory Asset	59,692.37
Total Other Current Assets	59,692.37
Total Current Assets	763,705.26
TOTAL ASSETS	763,705.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	245.99
Total Other Current Liabilities	245.99
Total Current Liabilities	245.99
Total Liabilities	245.99