

City of Edna Bay
Balance Sheet
As of April 12, 2026

Cash Basis

Apr 12, 26

| ASSETS | |
|---|-------------------|
| Current Assets | |
| Checking/Savings | |
| First Bank Prime Savings | 260,541.10 |
| Bulk Fuel Cash | 52.51 |
| Bulk Fuel Petty Cash | 200.00 |
| First Bank Bulk Fuel R&R | 157,229.98 |
| First Bank Primary Account | |
| Bulk Fuel Sales | 14,588.67 |
| Harbor Authority | 21,691.38 |
| General Budget Accounts | |
| Bulk Fuel Budget | |
| Bulk Fuel Operating Expenses | 4,075.86 |
| Bulk Fuel Payroll | 1,857.21 |
| Total Bulk Fuel Budget | 5,933.07 |
| Bulk Fuel Purchase | 50,054.92 |
| Municipal Lands | 5,000.00 |
| Payroll | 3,675.24 |
| 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 | 3,862.88 |
| Postal - Mail Service / Freight | 16,505.76 |
| Docks | 2,284.46 |
| Roads | 1,640.17 |
| Administration | 1,151.35 |
| Total General Budget Accounts | 109,589.65 |
| First Bank Primary Account - Other | 160,211.33 |
| Total First Bank Primary Account | 306,081.03 |
| Total Checking/Savings | 724,104.62 |
| Other Current Assets | |
| Inventory Asset | 53,147.86 |
| Total Other Current Assets | 53,147.86 |
| Total Current Assets | 777,252.48 |
| TOTAL ASSETS | 777,252.48 |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 740,490.94 |
| Net Income | 36,761.54 |
| Total Equity | 777,252.48 |
| TOTAL LIABILITIES & EQUITY | 777,252.48 |