

City of Edna Bay
Balance Sheet
As of April 30, 2026

Cash Basis

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	261,260.26
Bulk Fuel Cash	363.04
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	157,654.61
First Bank Primary Account	
Bulk Fuel Sales	18,290.57
Harbor Authority	21,691.38
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel Operating Expenses	4,008.76
Bulk Fuel Payroll	1,857.13
Total Bulk Fuel Budget	5,865.89
Bulk Fuel Purchase	50,054.92
Municipal Lands	5,000.00
Payroll	2,960.89
Professional Fees	2,100.00
Fire	6,933.28
EMS	5,000.00
Search & Rescue	500.00
Travel & Training	2,500.00
Insurance	2,296.04
Utilities	3,622.47
Postal - Mail Service / Freight	14,597.76
Docks	2,284.46
Roads	1,563.17
Administration	448.62
Total General Budget Accounts	105,727.50
First Bank Primary Account - Other	160,211.33
Total First Bank Primary Account	305,920.78
Total Checking/Savings	725,398.69
Accounts Receivable	
Accounts Receivable	1,703.29
Total Accounts Receivable	1,703.29
Other Current Assets	
Inventory Asset	49,161.62
Total Other Current Assets	49,161.62
Total Current Assets	776,263.60
TOTAL ASSETS	776,263.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	122.71
Total Other Current Liabilities	122.71
Total Current Liabilities	122.71
Total Liabilities	122.71