

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

Cash Basis

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	261,958.15
Bulk Fuel Cash	425.85
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	158,075.74
First Bank Primary Account	
Bulk Fuel Sales	31,956.91
Harbor Authority	22,066.10
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel Operating Expenses	3,342.28
Bulk Fuel Payroll	1,650.47
Total Bulk Fuel Budget	4,992.75
Bulk Fuel Purchase	50,054.92
Municipal Lands	5,000.00
Payroll	2,499.14
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	3,411.92
Postal - Mail Service / Freight	12,529.60
Docks	2,284.46
Roads	
National Forest Receipts	13,406.80
Roads - Other	1,506.21
Total Roads	14,913.01
Administration	408.94
Total General Budget Accounts	115,424.06
First Bank Primary Account - Other	160,569.33
Total First Bank Primary Account	330,016.40
Total Checking/Savings	750,676.14
Other Current Assets	
Inventory Asset	43,417.54
Total Other Current Assets	43,417.54
Total Current Assets	794,093.68
TOTAL ASSETS	794,093.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	237.01
Total Other Current Liabilities	237.01
Total Current Liabilities	237.01
Total Liabilities	237.01