

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

Cash Basis

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	262,704.55
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	158,469.85
First Bank Primary Account	
Bulk Fuel Sales	42,134.77
Harbor Authority	22,673.99
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel Operating Expenses	3,230.35
Bulk Fuel Payroll	751.58
Total Bulk Fuel Budget	3,981.93
Bulk Fuel Purchase	50,054.92
Municipal Lands	5,000.00
Payroll	1,698.99
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	3,201.37
Postal - Mail Service / Freight	10,472.64
Docks	2,284.46
Roads	
National Forest Receipts	13,406.80
Roads - Other	1,506.21
Total Roads	14,913.01
Administration	278.50
Total General Budget Accounts	111,215.14
First Bank Primary Account - Other	160,569.33
Total First Bank Primary Account	336,593.23
Total Checking/Savings	757,967.63
Other Current Assets	
Inventory Asset	37,956.47
Total Other Current Assets	37,956.47
Total Current Assets	795,924.10
TOTAL ASSETS	795,924.10
LIABILITIES & EQUITY	
Equity	
Retained Earnings	740,490.94
Net Income	55,433.16
Total Equity	795,924.10
TOTAL LIABILITIES & EQUITY	795,924.10