

City of Edna Bay

Balance Sheet

As of July 31, 2026

Cash Basis

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	263,406.30
Bulk Fuel Cash	376.13
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	158,907.27
First Bank Primary Account	
Bulk Fuel Sales	43,179.80
Harbor Authority	23,488.41
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	22,200.00
Bulk Fuel Operating Expenses	5,574.02
Bulk Fuel Payroll	6,793.34
Total Bulk Fuel Budget	34,567.36
Bulk Fuel Purchase	125,000.00
Municipal Lands	5,000.00
Payroll	9,538.14
Professional Fees	3,000.00
Fire	2,400.42
EMS	2,500.00
Search & Rescue	276.35
Travel & Training	2,500.00
Insurance	2,729.54
Utilities	5,689.25
Postal - Mail Service / Freight	32,267.44
Docks	5,000.00
Roads	
National Forest Receipts	3,039.40
Roads - Other	10,000.00
Total Roads	13,039.40
Administration	1,500.00
Total General Budget Accounts	245,007.90
First Bank Primary Account - Other	28,048.32
Total First Bank Primary Account	339,724.43
Total Checking/Savings	762,614.13
Accounts Receivable	
Accounts Receivable	1,261.33
Total Accounts Receivable	1,261.33
Other Current Assets	
Inventory Asset	30,361.81
Total Other Current Assets	30,361.81
Total Current Assets	794,237.27
TOTAL ASSETS	794,237.27
 TOTAL LIABILITIES	 114.30