

City of Edna Bay
Balance Sheet
As of August 31, 2026

Cash Basis

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	264,063.01
Bulk Fuel Cash	452.68
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	159,345.90
First Bank Primary Account	
Bulk Fuel Sales	8,500.59
Harbor Authority	24,143.81
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	22,200.00
Bulk Fuel Operating Expenses	5,186.71
Bulk Fuel Payroll	6,361.65
Total Bulk Fuel Budget	33,748.36
Bulk Fuel Purchase	76,478.76
Municipal Lands	5,000.00
Payroll	9,076.39
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	5,478.18
Postal - Mail Service / Freight	30,226.48
Docks	5,000.00
Roads	
National Forest Receipts	16,036.38
Roads - Other	2,096.94
Total Roads	18,133.32
Administration	1,282.65
Total General Budget Accounts	197,830.45
First Bank Primary Account - Other	158,244.57
Total First Bank Primary Account	388,719.42
Total Checking/Savings	812,781.01
Accounts Receivable	
Accounts Receivable	2,569.73
Total Accounts Receivable	2,569.73
Other Current Assets	
Inventory Asset	67,237.34
Total Other Current Assets	67,237.34
Total Current Assets	882,588.08
TOTAL ASSETS	882,588.08
Total Liabilities	269.66