

City of Edna Bay

Balance Sheet

As of September 30, 2026

Cash Basis

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
First Bank Prime Savings	264,833.50
Harbor Authority Cash	135.00
Bulk Fuel Cash	815.98
Bulk Fuel Petty Cash	200.00
First Bank Bulk Fuel R&R	159,747.54
First Bank Primary Account	
Bulk Fuel Sales	17,856.12
Harbor Authority	24,576.28
General Budget Accounts	
Bulk Fuel Budget	
Bulk Fuel R&R (encumber)	22,200.00
Bulk Fuel Operating Expenses	5,003.08
Bulk Fuel Payroll	5,417.13
Total Bulk Fuel Budget	32,620.21
Bulk Fuel Purchase	76,478.76
Municipal Lands	5,000.00
Payroll	7,993.90
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	5,367.11
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	1,248.72
Total General Budget Accounts	195,474.81
First Bank Primary Account - Other	158,244.57
Total First Bank Primary Account	396,151.78
Total Checking/Savings	821,883.80
Accounts Receivable	
Accounts Receivable	2,569.73
Total Accounts Receivable	2,569.73
Other Current Assets	
Inventory Asset	59,441.20
Total Other Current Assets	59,441.20
Total Current Assets	883,894.73
TOTAL ASSETS	883,894.73
LIABILITIES & EQUITY	
Equity	
Retained Earnings	796,189.00
Net Income	87,705.73
Total Equity	883,894.73
TOTAL LIABILITIES & EQUITY	883,894.73