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

Cash Basis

	Oct 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
First Bank Prime Savings		315,600.14
Bulk Fuel Cash		370.00
Bulk Fuel Petty Cash		200.00
First Bank Bulk Fuel R&R		160,222.41
First Bank Primary Account		
Bulk Fuel Sales	29,833.47	
Harbor Authority	25,707.25	
General Budget Accounts		
Bulk Fuel Budget		
Bulk Fuel R&R (encumber)	22,200.00	
Bulk Fuel Operating Expenses	4,923.10	
Bulk Fuel Payroll	5,148.02	
Total Bulk Fuel Budget	32,271.12	
Bulk Fuel Purchase	76,478.76	
Municipal Lands	5,000.00	
Payroll	7,532.15	
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	5,056.04	
Postal - Mail Service / Freight	25,685.44	
Docks	5,000.00	
Roads		
National Forest Receipts	6,036.38	
Roads - Other	10,096.94	
Total Roads	16,133.32	
Administration	1,160.78	
Total General Budget Accounts	187,723.92	
First Bank Primary Account - Other	111,779.45	
Total First Bank Primary Account		355,044.09
Total Checking/Savings		831,436.64
Accounts Receivable		
Accounts Receivable		1,806.48
Total Accounts Receivable		1,806.48
Other Current Assets		
Inventory Asset		51,276.68
Total Other Current Assets		51,276.68
Total Current Assets		884,519.80
TOTAL ASSETS		**884,519.80**
TOTAL LIABILITIES		**125.74**