

BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2023

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	162,541.25
112.11.6001	INVESTMENTS-LOGIC	513,828.86
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	73,419.21
116.01.0001	PREPAID INSURANCE	17,319.91
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
152.02.2000	ACCUM DEPRECIATION-BUIL(	820,911.24)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,665,930.54)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	28,264.48)
155.01.1000	CONSTRUCTION IN PROGRESS	57,151.00
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,663,670.65)

8,950,402.29

TOTAL ASSETS

8,950,402.29

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LIABILITIES

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207.21	CUSTOMER DEPOSIT (	200.00)
211.10	AP PENDING (DUE TO CONS	1,853.86
211.67	SOCIAL SECURITY-PAYABLE(	405.92)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	4,885.92
213.01	BOND PREMIUM (SERIES '18	89,660.89
214.01.0701	DUE TO PAYROLL FUND (	2,238.62)
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00

2,193,551.78

TOTAL LIABILITIES

2,193,551.78

FUND EQUITY/BALANCE

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320.07	ENCUMBRANCES (	179,437.97)
320.08	RESERVE FOR ENCUMBRANCES	179,437.97

162,541.25 +

513,828.86 +

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676,370.11 *

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504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.09	PRIOR YEAR ENCUMBRANCE	156,670.66	
320.10	PRIOR YEAR RESERV/ENC (	156,670.66)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,142,816.65	
	TOTAL FUND EQUITY/BALANCE		6,626,904.65
	TOTAL REVENUES	233,988.03	
	TOTAL EXPENSES	104,042.17	
	EXCESS REVENUES OVER EXPENDITURES		129,945.86
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		8,950,402.29
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