

BALANCE SHEET - UNAUDITED

AS OF: JULY 31ST, 2022

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	37,048.52
112.11.6001	INVESTMENTS-LOGIC	504,985.27
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	103,287.42
116.01.0001	PREPAID INSURANCE	21,438.52
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)

8,850,052.79

TOTAL ASSETS

8,850,052.79

LIABILITIES

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207.21	CUSTOMER DEPOSIT	100.00
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	4,885.92
213.01	BOND PREMIUM (SERIES '18	89,660.89
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00

2,194,642.46

TOTAL LIABILITIES

2,194,642.46

FUND EQUITY/BALANCE

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320.07	ENCUMBRANCES (	208,320.64)
320.08	RESERVE FOR ENCUMBRANCES	208,320.64
320.09	PRIOR YEAR ENCUMBRANCE	126,662.52
320.10	PRIOR YEAR RESERV/ENC (	126,662.52)
320.60	FUND BALANCE COMMITTED	90,552.00

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37,048.52 +
504,985.27 +

542,033.79 *

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AS OF: JULY 31ST, 2022

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,192,402.08	
	TOTAL FUND EQUITY/BALANCE		6,676,490.08
	TOTAL REVENUES	549,304.79	
	TOTAL EXPENSES	570,384.54	
	EXCESS REVENUES OVER EXPENDITURES	(21,079.75)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		8,850,052.79