

BALANCE SHEET - UNAUDITED
AS OF: AUGUST 31ST, 2022

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	32,614.36
112.11.6001	INVESTMENTS-LOGIC	505,959.71
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	113,762.83
116.01.0001	PREPAID INSURANCE	22,993.23
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)

8,858,623.19

TOTAL ASSETS

8,858,623.19

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32,614.36 +
505,959.71 +

538,574.07 *

O.C

LIABILITIES

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207.21	CUSTOMER DEPOSIT	100.00
211.10	AP PENDING (DUE TO CONS	37,977.90
211.67	SOCIAL SECURITY-PAYABLE(	396.39)
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 (	2,153.68)
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00

2,230,070.29

TOTAL LIABILITIES

2,230,070.29

FUND EQUITY/BALANCE

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320.07	ENCUMBRANCES (	174,972.37)
320.08	RESERVE FOR ENCUMBRANCES	174,972.37

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504-PORT & HARBORS FUND

ACCOUNT#	TITLE	
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
320.65	NET INVEST. IN CAPITAL A	3,393,536.00
320.98	FUND BALANCE UNRESV	3,192,402.08
	TOTAL FUND EQUITY/BALANCE	<u>6,676,490.08</u>
	TOTAL REVENUES	603,777.10
	TOTAL EXPENSES	<u>651,714.28</u>
	EXCESS REVENUES OVER EXPENDITURES	<u>(47,937.18)</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE	<u>8,858,623.19</u> =====

BALANCE SHEET - UNAUDITED
AS OF: AUGUST 31ST, 2022

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS
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104.02.0004	DUE FROM OTHER GOVERNMENT	120,000.00
111.21	CLAIM ON CONS CASH (	162,700.00)
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00

0.00

TOTAL ASSETS

0.00
=====LIABILITIES
=====

0.00

TOTAL LIABILITIES

0.00FUND EQUITY/BALANCE
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320.07	ENCUMBRANCES (	1,094,330.36)
320.08	RESERVE FOR ENCUMBRANCES	1,094,330.36

TOTAL FUND EQUITY/BALANCE 0.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00

EXCESS REVENUES OVER EXPENDITURES 0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00
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BALANCE SHEET - UNAUDITED

AS OF: AUGUST 31ST, 2022

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS
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111.21	CLAIM ON CONS CASH	76,214.52	
			76,214.52
	TOTAL ASSETS		76,214.52
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LIABILITIES
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212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
	TOTAL LIABILITIES		3,824.00

FUND EQUITY/BALANCE
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320.01	FUND BAL-RSRV'D/DEBT SER	24,244.46	
320.10	PRIOR YEAR RESERV/ENC (	1,320.75)	
320.98	FUND BALANCE UNRESV	59,673.07	
	TOTAL FUND EQUITY/BALANCE		82,596.78

TOTAL REVENUES	113,187.99
TOTAL EXPENSES	123,394.25

EXCESS REVENUES OVER EXPENDITURES	(10,206.26)

TOTAL LIABILITIES & FUND EQUITY/BALANCE	76,214.52
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BALANCE SHEET - UNAUDITED
AS OF: AUGUST 31ST, 2022

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS
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111.21	CLAIM ON CON CASH	(10,933.10)	
			(10,933.10)
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	TOTAL ASSETS		(10,933.10)
			=====

LIABILITIES
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212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		7,068.00

FUND EQUITY/BALANCE
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320.98	FUND BALANCE	(6,808.23)	
	TOTAL FUND EQUITY/BALANCE		(6,808.23)

TOTAL REVENUES	123,132.13
TOTAL EXPENSES	134,325.00

EXCESS REVENUES OVER EXPENDITURES	(11,192.87)
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	(10,933.10)
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