

504-PORT & HARBORS FUND

ACCOUNT#	TITLE	
<b>ASSETS</b>		
111.21	CLAIM ON CONS CASH	351,058.87
112.11.6001	INVESTMENTS-LOGIC	277,611.66
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	77,768.58
113.27.1004	ACCTS REC-HARBOR OF REFU	1,160,520.00
116.01.0001	PREPAID INSURANCE	13,810.30
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
152.02.2000	ACCUM DEPRECIATION-BUIL(	853,854.24)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,709,300.60)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	29,844.16)
155.01.1000	CONSTRUCTION IN PROGRESS	57,151.00
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,832,083.21)

9,817,757.17

351,058.87+  
277,611.66+  
002  
628,670.53\*

TOTAL ASSETS

9,817,757.17

**LIABILITIES**

207.21	CUSTOMER DEPOSIT (	50.00)
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,227.20
213.01	BOND PREMIUM (SERIES '18	82,933.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,160,520.00
216.20.3006	BONDS PAYABLE-CURRENT	180,000.00
217.11	NL MARINA DEPOSITS	684.60
221.20	BONDS PAYABLE NON-CURREN	1,745,000.00

3,174,311.34

TOTAL LIABILITIES

3,174,311.34

**FUND EQUITY/BALANCE**

320.07	ENCUMBRANCES (	195,050.30)
320.08	RESERVE FOR ENCUMBRANCES	195,050.30

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ACCOUNT#	TITLE		
320.09	PRIOR YEAR ENCUMBRANCE	188,424.23	
320.10	PRIOR YEAR RESERV/ENC (	188,424.23)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	3,048,770.69	
	TOTAL FUND EQUITY/BALANCE		<u>6,532,858.69</u>
	TOTAL REVENUES	194,190.29	
	TOTAL EXPENSES	83,603.15	
	EXCESS REVENUES OVER EXPENDITURES		<u>110,587.14</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>9,817,757.17</u> =====

210-PORT COMMISSION PROJECTS

ACCOUNT#            TITLE

ASSETS

104.02.0004	DUE FROM OTHER GOVERNMEN	120,000.00	
111.21	CLAIM ON CONS CASH	( 42,700.00)	
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00	
155.01.1000	CONSTRUCTION IN PROGRESS	40,200.00	
			120,000.00
			<u>120,000.00</u>
<b>TOTAL ASSETS</b>			<b><u>120,000.00</u></b>

LIABILITIES

		0.00
<b>TOTAL LIABILITIES</b>		<b><u>0.00</u></b>

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	( 1,124,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,124,330.36	
320.98	FUND BALANCE UNRESV	120,000.00	
<b>TOTAL FUND EQUITY/BALANCE</b>			<b><u>120,000.00</u></b>
<b>TOTAL REVENUES</b>			<b>0.00</b>
<b>TOTAL EXPENSES</b>			<b>0.00</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<b><u>0.00</u></b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY/BALANCE</b>			<b><u>120,000.00</u></b>

310-08 FC DEBT SERVICE

ACCOUNT#            TITLE

ASSETS

111.21	CLAIM ON CONS CASH	88,987.19	
		<u>88,987.19</u>	
	TOTAL ASSETS		<u>88,987.19</u>

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
		<u>3,824.00</u>	
	TOTAL LIABILITIES		<u>3,824.00</u>

FUND EQUITY/BALANCE

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	62,059.22	
	TOTAL FUND EQUITY/BALANCE		<u>84,982.93</u>
	TOTAL REVENUES	180.26	
	TOTAL EXPENSES	0.00	
	EXCESS REVENUES OVER EXPENDITURES		<u>180.26</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>88,987.19</u>

BALANCE SHEET - UNAUDITED

AS OF: DECEMBER 31ST, 2023

322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	( 132.54)	
			( 132.54)
			<u>( 132.54)</u>
	TOTAL ASSETS		<u>( 132.54)</u>

LIABILITIES

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		<u>7,068.00</u>

FUND EQUITY/BALANCE

320.98	FUND BALANCE	( 6,800.54)	
	TOTAL FUND EQUITY/BALANCE		( 6,800.54)
	TOTAL REVENUES	0.00	
	TOTAL EXPENSES	400.00	
	EXCESS REVENUES OVER EXPENDITURES		( 400.00)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>( 132.54)</u>