

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

## 504-PORT &amp; HARBORS FUND

ACCOUNT# TITLE

## ASSETS

=====

|             |                          |               |
|-------------|--------------------------|---------------|
| 111.21      | CLAIM ON CONS CASH       | 45,292.75     |
| 112.11.6001 | INVESTMENTS-LOGIC        | 503,788.49    |
| 113.22      | ALLOWANCE FOR UNCOLLECT( | 14,575.43)    |
| 113.24      | UNAPPLIED CREDITS (      | 4,375.02)     |
| 113.27      | PTC ACCTS RECEIVABLE (UB | 87,225.33     |
| 116.01.0001 | PREPAID INSURANCE        | 6,469.59      |
| 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) |

8,826,069.22

TOTAL ASSETS

8,826,069.22

002

45,282.75 +  
503,788.49 +

549,071.24 \*

0.00

## LIABILITIES

=====

|             |                          |              |
|-------------|--------------------------|--------------|
| 207.21      | CUSTOMER DEPOSIT         | 100.00       |
| 211.71      | TMRS- PAYABLE            | 282.44       |
| 211.80.0002 | HEALTH INSURANCE         | 266.22       |
| 211.99      | YMCA (                   | 4.35)        |
| 212.30      | ACCURED 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 |

2,195,191.12

TOTAL LIABILITIES

2,195,191.12

## FUND EQUITY/BALANCE

=====

|        |                          |             |
|--------|--------------------------|-------------|
| 320.07 | ENCUMBRANCES (           | 165,709.89) |
| 320.08 | RESERVE FOR ENCUMBRANCES | 165,709.89  |
| 320.09 | PRIOR YEAR ENCUMBRANCE   | 126,662.52  |

504-PORT & HARBORS FUND

| ACCOUNT# | TITLE                                   |              |              |
|----------|-----------------------------------------|--------------|--------------|
| 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               |              | 6,676,490.08 |
|          |                                         |              |              |
|          | TOTAL REVENUES                          | 427,822.95   |              |
|          | TOTAL EXPENSES                          | 473,434.93   |              |
|          |                                         |              |              |
|          | EXCESS REVENUES OVER EXPENDITURES       | ( 45,611.98) |              |
|          |                                         |              |              |
|          | TOTAL LIABILITIES & FUND EQUITY/BALANCE |              | 8,826,069.22 |
|          |                                         |              | =====        |