BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

504-PORT & HARBORS FUND

ACCOUNT#	TITLE			
ASSETS				
111.21	CLAIM ON CONS CASH	201,711.16		
112.11.6001	INVESTMENTS-LOGIC	515,696.71		
113.22	ALLOWANCE FOR UNCOLLECT	(14,575.43)		
113.24	UNAPPLIED CREDITS	(4,375.02)		
113.27	PTC ACCTS RECEIVABLE (UB	57,444.31		
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)		
			8,975,465.15	
	TOTAL ASSETS			8,975,465.15
LIABILITIES				
207.21	CUSTOMER DEPOSIT	(200.00)		
211.10	AP PENDING (DUE TO CONS	1,853.89		
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		
			2,193,551.81	
	TOTAL LIABILITIES		2,193,551.81	
FUND EQUITY/BALANCE				
320.07	ENCUMBRANCES	(275,217.97)		
320.08	RESERVE FOR ENCUMBRANCES	275,217.97		

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201,711.16 +
515,696.71 +
002
717,407.87 *

BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

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	288,928.37		
	TOTAL EXPENSES	133,919.68		
	EXCESS REVENUES OVER EXPENDITURES		155,008.69	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE			8,975,465.15

BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 28TH, 2023

210-PORT COMMISSION PROJECTS

ACCOUNT#	TITLE			
ASSETS				
104.02.0004	DUE FROM OTHER GOVERNMEN	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		0.00	
FUND EQUITY/BALANCE				
320.07	ENCUMBRANCES	(1,124,330.36)		
320.08	RESERVE FOR ENCUMBRANCES	1,124,330.36		
	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