

BALANCE SHEET - UNAUDITED

AS OF: NOVEMBER 30TH, 2022

104-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	106,806.40	=
112.11.6001	INVESTMENTS-LOGIC	509,972.71	
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)	
113.24	UNAPPLIED CREDITS (	4,375.02)	
113.27	PTC ACCTS RECEIVABLE (UB	66,921.22	
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)	

8,889,986.62

TOTAL ASSETS

8,889,986.62

LIABILITIES

207.21	CUSTOMER DEPOSIT (	150.00)
211.10	AP PENDING (DUE TO CONS	1,869.08
211.67	SOCIAL SECURITY-PAYABLE	36.98
211.71	TMRS- PAYABLE	24.17
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	422.24
216.20.3006	BONDS PAYABLE-CURRENT	175,000.00
221.20	BONDS PAYABLE NON-CURREN	1,925,000.00

2,196,744.93

TOTAL LIABILITIES

2,196,744.93

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(168,066.73)
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BALANCE SHEET - UNAUDITED
AS OF: NOVEMBER 30TH, 2022

04-PORT & HARBORS FUND

ACCOUNT#	TITLE	
320.08	RESERVE FOR ENCUMBRANCES	168,066.73
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		6,676,490.08
TOTAL REVENUES		111,296.77
TOTAL EXPENSES		56,249.05
UNPOSTED PRIOR YEAR		(38,296.11)
EXCESS REVENUES OVER EXPENDITURES		16,751.61
TOTAL LIABILITIES & FUND EQUITY/BALANCE		8,889,986.62