

104-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	217,767.45
112.11.6001	INVESTMENTS-LOGIC	388,315.71
113.22	ALLOWANCE FOR UNCOLLECT (	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	ETC ACCTS RECEIVABLE (UB	72,022.48
113.27.1004	ACCTS REC-HARBOR OF REFU	1,087,224.00
113.29.1000	ACCOUNTS RECEIVABLE-MISC	442.58
116.01.0001	PREPAID INSURANCE	28,365.99
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,459,961.39
152.02.2000	ACCUM DEPRECIATION-BUIL(	888,052.27)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,788,212.78)
154.01.1000	MACHINERY & EQUIPMENT	43,140.00
154.02.2000	ACCUM DEPR-MACHINERY & (	31,423.84)
155.01.1000	CONSTRUCTION IN PROGRESS	75,751.67
156.01.1000	INFRASTRUCTURE	7,996,420.23
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,000,495.80)

9,612,595.17

217,767.45 +

388,315.71 +

002

606,083.16\*

TOTAL ASSETS

9,612,595.17

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)
211.10	AP PENDING (DUE TO CONS	2,335.89
211.99	YMCA (	4.35)
212.30	ACCRUED VACATION	5,227.20
213.01	BOND PREMIUM (SERIES '18	75,866.89
215.90.1004	DEFERRED REV-HARBOR OF R	1,087,224.00
216.20.3006	BONDS PAYABLE-CURRENT	190,000.00
217.11	NL MARINA DEPOSITS	2,091.50
221.20	BONDS PAYABLE NON-CURREN	1,555,000.00

2,917,691.13

TOTAL LIABILITIES

2,917,691.13

END EQUITY/BALANCE

## BALANCE SHEET - UNAUDITED

AS OF: AUGUST 31ST, 2024

## 104-PORT &amp; HARBORS FUND

ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	( 264,353.87)	
320.08	RESERVE FOR ENCUMBRANCES	264,353.87	
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	3,099,153.62	
	TOTAL FUND EQUITY/BALANCE		<u>6,583,241.62</u>
	TOTAL REVENUES	984,986.74	
	TOTAL EXPENSES	<u>873,324.32</u>	
	EXCESS REVENUES OVER EXPENDITURES		<u>111,662.42</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>9,612,595.17</u></u>

BALANCE SHEET - UNAUDITED

AS OF: AUGUST 31ST, 2024

10-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

<u>ASSETS</u>			
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	
			0.00
<b>TOTAL ASSETS</b>			<u>0.00</u>
 <u>LIABILITIES</u>			
			0.00
<b>TOTAL LIABILITIES</b>			<u>0.00</u>
 <u>FUND EQUITY/BALANCE</u>			
320.07	ENCUMBRANCES (	1,154,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,154,330.36	
<b>TOTAL FUND EQUITY/BALANCE</b>			<u>0.00</u>
<b>TOTAL REVENUES</b>			0.00
<b>TOTAL EXPENSES</b>			0.00
<b>EXCESS REVENUES OVER EXPENDITURES</b>			<u>0.00</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY/BALANCE</b>			<u>0.00</u>

BALANCE SHEET - UNAUDITED

AS OF: AUGUST 31ST, 2024

110-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	90,324.61	
			90,324.61
TOTAL ASSETS			<u>90,324.61</u>

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
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		127,051.93	
TOTAL EXPENSES		125,534.25	
EXCESS REVENUES OVER EXPENDITURES			<u>1,517.68</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>90,324.61</u>

BALANCE SHEET - UNAUDITED  
AS OF: AUGUST 31ST, 2024

22-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	248.64	
			248.64
	<b>TOTAL ASSETS</b>		<u>248.64</u>
 <u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	<b>TOTAL LIABILITIES</b>		<u>7,068.00</u>
 <u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	( 6,800.54)	
	<b>TOTAL FUND EQUITY/BALANCE</b>		<u>( 6,800.54)</u>
	<b>TOTAL REVENUES</b>	132,406.18	
	<b>TOTAL EXPENSES</b>	132,425.00	
	<b>EXCESS REVENUES OVER EXPENDITURES</b>		<u>( 18.82)</u>
	<b>TOTAL LIABILITIES &amp; FUND EQUITY/BALANCE</b>		<u>248.64</u>