

## BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2022

## 504-PORT REVENUE FUND

ACCOUNT# TITLE

## ASSETS

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111.21	CLAIM ON CONS CASH	147,362.95
112.11.6001	INVESTMENTS-LOGIC	503,119.83
113.22	ALLOWANCE FOR UNCOLLECT (	20,719.94)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	57,458.14
116.01.0001	PREPAID INSURANCE	11,918.28
151.01.1000	LAND	1,919,338.57
152.01.1000	BUILDINGS	1,313,990.38
152.02.2000	ACCUM DEPRECIATION-BUIL (	789,223.26)
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24
153.02.2000	ACCUM DEPR-IMPR OTHER T (	1,617,629.06)
154.01.1000	MACHINERY & EQUIPMENT	27,343.00
154.02.2000	ACCUM DEPR-MACHINERY & (	27,343.00)
155.01.1000	CONSTRUCTION IN PROGRESS	187,545.54
156.01.1000	INFRASTRUCTURE	4,590,627.69
156.02.2000	ACCUM DEPREC.- INFRASTR (	2,700,483.29)

5,649,911.05

TOTAL ASSETS

5,649,911.05

## LIABILITIES

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207.21	CUSTOMER DEPOSIT	100.00
211.10	AP PENDING (DUE TO CONS	1,931.19
211.99	YMCA (	4.35)
212.30	ACCURED VACATION	3,580.64
213.01	BOND PREMIUM (SERIES '18	94,716.96
216.20.3006	BONDS PAYABLE-CURRENT	170,000.00
219.01	WAGES PAYABLE	503.39
221.20	BONDS PAYABLE NON-CURREN	2,100,000.00

2,370,827.83

TOTAL LIABILITIES

2,370,827.83

## FUND EQUITY/BALANCE

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320.07	ENCUMBRANCES (	189,675.64)
320.08	RESERVE FOR ENCUMBRANCES	189,675.64
320.09	PRIOR YEAR ENCUMBRANCE	126,662.52

147,362.95 +  
503,119.83 +

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650,482.78 \*

0.0

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## 504-PORT REVENUE 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 (	232,917.98)
	TOTAL FUND EQUITY/BALANCE	3,251,170.02
	TOTAL REVENUES	198,649.26
	TOTAL EXPENSES	170,736.06
	EXCESS REVENUES OVER EXPENDITURES	27,913.20
	TOTAL LIABILITIES & FUND EQUITY/BALANCE	5,649,911.05

## BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2022

## 210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS  
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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	2,152,085.00	
			2,111,885.00

TOTAL ASSETS

2,111,885.00  
=====LIABILITIES  
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0.00

TOTAL LIABILITIES

0.00

FUND EQUITY/BALANCE  
=====

320.07	ENCUMBRANCES	( 1,094,330.36)	
320.08	RESERVE FOR ENCUMBRANCES	1,094,330.36	
320.98	FUND BALANCE UNRESV	2,111,885.00	
	TOTAL FUND EQUITY/BALANCE		2,111,885.00

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00

EXCESS REVENUES OVER EXPENDITURES 0.00

TOTAL LIABILITIES &amp; FUND EQUITY/BALANCE

2,111,885.00  
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## BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2022

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

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111.21	CLAIM ON CONS CASH	17,421.96	
		<hr/>	17,421.96
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	TOTAL ASSETS		17,421.96
			=====

## LIABILITIES

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212.60	ACCRUED BOND INTEREST	4,296.00	
		<hr/>	4,296.00
	TOTAL LIABILITIES		4,296.00
			<hr/>

## FUND EQUITY/BALANCE

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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	59,201.07	
		<hr/>	
	TOTAL FUND EQUITY/BALANCE		82,124.78
			<hr/>
	TOTAL REVENUES	41,131.68	
	TOTAL EXPENSES	110,130.50	
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	EXCESS REVENUES OVER EXPENDITURES	( 68,998.82)	
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	TOTAL LIABILITIES & FUND EQUITY/BALANCE		17,421.96
			=====

## BALANCE SHEET - UNAUDITED

AS OF: JANUARY 31ST, 2022

## 322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

## ASSETS

=====

111.21	CLAIM ON CON CASH	( 63,327.41)	
			( 63,327.41)
			=====
	TOTAL ASSETS		( 63,327.41)
			=====

## LIABILITIES

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212.60	ACCRUED INTEREST PAYABLE	7,541.00	
			7,541.00
	TOTAL LIABILITIES		7,541.00

## FUND EQUITY/BALANCE

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320.98	FUND BALANCE	( 7,281.23)	
	TOTAL FUND EQUITY/BALANCE		( 7,281.23)
			=====
	TOTAL REVENUES	44,775.32	
	TOTAL EXPENSES	108,362.50	
			=====
	EXCESS REVENUES OVER EXPENDITURES	( 63,587.18)	
			=====
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		( 63,327.41)
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