

BALANCE SHEET - UNAUDITED

AS OF: OCTOBER 31ST, 2022

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	83,399.80
112.11.6001	INVESTMENTS-LOGIC	508,331.11
113.22	ALLOWANCE FOR UNCOLLECT (	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	62,560.70
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)

8,860,577.90

TOTAL ASSETS

8,860,577.90

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LIABILITIES

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207.21	CUSTOMER DEPOSIT (	150.00)
211.10	AP PENDING (DUE TO CONS	1,868.02
211.99	YMCA (	4.35)
212.30	ACCRUED 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

2,196,260.48

TOTAL LIABILITIES

2,196,260.48

FUND EQUITY/BALANCE

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320.07	ENCUMBRANCES (	161,706.73)
320.08	RESERVE FOR ENCUMBRANCES	161,706.73
320.09	PRIOR YEAR ENCUMBRANCE	126,662.52
320.10	PRIOR YEAR RESERV/ENC (	126,662.52)

83,399.80 +

508,331.11 +

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591,730.91 *

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504-PORT & HARBORS FUND

ACCOUNT#	TITLE	
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	<u>6,676,490.08</u>
	TOTAL REVENUES	58,945.02
	TOTAL EXPENSES	28,719.15
	UNPOSTED PRIOR YEAR	(42,398.53)
	EXCESS REVENUES OVER EXPENDITURES	<u>(12,172.66)</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE	<u>8,860,577.90</u> =====

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

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS
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104.02.0004	DUE FROM OTHER GOVERNMENT	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
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0.00

TOTAL LIABILITIES

0.00FUND EQUITY/BALANCE
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320.07	ENCUMBRANCES	(1,094,330.36)
320.08	RESERVE FOR ENCUMBRANCES	1,094,330.36

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

310-08 PC DEBT SERVICE

ACCOUNT#	TITLE	
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ASSETS

111.21	CLAIM ON CONS CASH	86,949.34
		86,949.34
TOTAL ASSETS		86,949.34

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00
		3,824.00
TOTAL LIABILITIES		3,824.00

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	59,673.07
TOTAL FUND EQUITY/BALANCE		82,596.78

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
UNPOSTED PRIOR YEAR	528.56
	528.56
EXCESS REVENUES OVER EXPENDITURES	528.56

TOTAL LIABILITIES & FUND EQUITY/BALANCE	86,949.34
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BALANCE SHEET - UNAUDITED

AS OF: OCTOBER 31ST, 2022

322-SERIES 2018 DEBT SERVICE

ACCOUNT# | TITLE

ASSETS

111.21	CLAIM ON CON CASH	264.86	
			264.86
TOTAL ASSETS			264.86

LIABILITIES

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
TOTAL LIABILITIES			7,068.00

FUND EQUITY/BALANCE

320.98	FUND BALANCE	(6,808.23)	
TOTAL FUND EQUITY/BALANCE			(6,808.23)

TOTAL REVENUES	0.00
TOTAL EXPENSES	0.00
UNPOSTED PRIOR YEAR	5.09

EXCESS REVENUES OVER EXPENDITURES	5.09
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TOTAL LIABILITIES & FUND EQUITY/BALANCE	264.86
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