

BALANCE SHEET - UNAUDITED

AS OF: JUNE 30TH, 2022

504-PORT & HARBORS FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	30,016.54
112.11.6001	INVESTMENTS-LOGIC	504,276.97
113.22	ALLOWANCE FOR UNCOLLECT(	14,575.43)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	97,690.04
116.01.0001	PREPAID INSURANCE	21,438.52
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)

8,836,715.13

TOTAL ASSETS

8,836,715.13

LIABILITIES

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207.21	CUSTOMER DEPOSIT	100.00
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

2,194,642.46

TOTAL LIABILITIES

2,194,642.46

FUND EQUITY/BALANCE

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320.07	ENCUMBRANCES (	212,560.89)
320.08	RESERVE FOR ENCUMBRANCES	212,560.89
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

30,016.54 +
504,276.97 +

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534,293.51 *

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504-PORT & HARBORS FUND

ACCOUNT#	TITLE	
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	492,660.87
	TOTAL EXPENSES	<u>527,078.28</u>
	EXCESS REVENUES OVER EXPENDITURES	(34,417.41)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE	<u>8,836,715.13</u> =====