

BALANCE SHEET - UNAUDITED

AS OF: FEBRUARY 28TH, 2022

504-PORT REVENUE FUND

ACCOUNT# TITLE

ASSETS

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111.21	CLAIM ON CONS CASH	140,572.43
112.11.6001	INVESTMENTS-LOGIC	503,161.53
113.22	ALLOWANCE FOR UNCOLLECT(	20,719.94)
113.24	UNAPPLIED CREDITS (	4,375.02)
113.27	PTC ACCTS RECEIVABLE (UB	37,368.65
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)

5,623,072.74

TOTAL ASSETS

5,623,072.74

LIABILITIES

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207.21	CUSTOMER DEPOSIT	100.00
211.10	AP PENDING (DUE TO CONS	1,735.71
211.99	YMCA (	4.35)
212.30	ACCRUED 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

2,370,632.35

TOTAL LIABILITIES

2,370,632.35

FUND EQUITY/BALANCE

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320.07	ENCUMBRANCES (	171,305.64)
320.08	RESERVE FOR ENCUMBRANCES	171,305.64
320.09	PRIOR YEAR ENCUMBRANCE	126,662.52

140,572.43 +

503,161.53 +

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643,733.96 *

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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	(256,939.65)	
	TOTAL FUND EQUITY/BALANCE		3,227,148.35
	TOTAL REVENUES	255,390.62	
	TOTAL EXPENSES	230,098.58	
	EXCESS REVENUES OVER EXPENDITURES		25,292.04
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		5,623,072.74
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