

**New Haven Port Authority**  
**Balance Sheet**  
 As of April 30, 2020

	Apr 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash-Checking	167,194.01
1010 · Money Market	172,861.65
1020 · STIF	414,971.58
<b>Total Checking/Savings</b>	755,027.24
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	376.00
<b>Total Accounts Receivable</b>	376.00
<b>Other Current Assets</b>	
1150 · Prepaid Expenses	7,691.97
<b>Total Other Current Assets</b>	7,691.97
<b>Total Current Assets</b>	763,095.21
<b>Fixed Assets</b>	
1500 · Land Acquisition Cost	29,011.86
<b>Total Fixed Assets</b>	29,011.86
<b>Other Assets</b>	
1175 · - Deposits on Account	436,391.34
4200 · Fuel Assistance	771.69
<b>Total Other Assets</b>	437,163.03
<b>TOTAL ASSETS</b>	<b>1,229,270.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	12,932.44
<b>Total Accounts Payable</b>	12,932.44
<b>Other Current Liabilities</b>	
2100 · Accrued Expenses	1,164.69
2300 · - Deferred Revenue	411,391.34
<b>Total Other Current Liabilities</b>	412,556.03
<b>Total Current Liabilities</b>	425,488.47
<b>Total Liabilities</b>	425,488.47
<b>Equity</b>	
3200 · Unrestricted Net Assets	235,929.09
3201 · Net Asset Designation	550,000.00
Net Income	17,852.54
<b>Total Equity</b>	803,781.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,229,270.10</b>