

Morgan City Harbor & Terminal District
Balance Sheet
As of June 30, 2018

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1016 · PSB - PSG	16,616.58
1017 · PSB Flex	3,456,274.21
1018 · PSB Capital Outlay	14,530.42
1019 · PSB - F&P	193,063.10
1023 · Whitney Operating	61,197.41
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Total Checking/Savings	3,741,681.72
Accounts Receivable	
1403 · Port Billings	9,303.31
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Total Accounts Receivable	9,303.31
Other Current Assets	
1420 · Prepaid Expense	24,930.21
1425 · Prepaid Insurance	96,280.89
1500 · Due to/Due from	-132.00
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Total Other Current Assets	121,079.10
Total Current Assets	3,872,064.13
Fixed Assets	
1505 · Land	2,808,615.00
1510 · Dock Equipment	29,774,223.95
1520 · GOEC	11,542,561.42
1590 · Accumulated Depreciation	-13,645,503.95
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Total Fixed Assets	30,479,896.42
Other Assets	
1477 · Prepaid Rent	57,623.61
1940 · Deposits	205.58
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Total Other Assets	57,829.19
TOTAL ASSETS	<u><u>34,409,789.74</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card Center	688.00
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Total Credit Cards	688.00

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Other Current Liabilities	
2100 · Payroll Liabilities	419.10
2110 · Direct Deposit Liabilities	-31.85
3221 · Compensated Absences payable	3,734.65
3233 · S I T Withholding	2,364.04
3234 · Retirement Withholding	1,477.76
3235 · Benefits Withholding	199.92
3301 · Deposits Received	125.00
3575 · Other Post Employment Benefits	81,971.00
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Total Other Current Liabilities	90,259.62
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Total Current Liabilities	90,947.62
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Total Liabilities	90,947.62
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Equity	
3900 · Retained Earnings	36,380,152.81
4895 · Fund Balance - Designated	402,050.00
4900 · Fund Balance - Undesign	311,856.75
Net Income	-2,775,217.44
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Total Equity	34,318,842.12
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TOTAL LIABILITIES & EQUITY	<u>34,409,789.74</u>