

**Balance Sheet**

As of September 30, 2017

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1016 · PSB - PSG	16,616.58
1017 · PSB Flex	2,850,771.66
1018 · PSB Capital Outlay	14,540.42
1019 · PSB - F&P	193,063.10
1023 · Whitney Operating	62,026.69
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<b>Total Checking/Savings</b>	3,137,018.45
<b>Accounts Receivable</b>	
1403 · Port Billings	-5,520.12
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<b>Total Accounts Receivable</b>	-5,520.12
<b>Other Current Assets</b>	
1420 · Prepaid Expense	22,414.58
1425 · Prepaid Insurance	66,923.39
1499 · Undeposited Funds	4,000.00
1500 · Due to/Due from	-1,032.91
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<b>Total Other Current Assets</b>	92,305.06
<b>Total Current Assets</b>	<hr/> 3,223,803.39
<b>Fixed Assets</b>	
1512 - Construction in progress	692,376.78
1505 · Land	2,808,615.00
1510 · Dock Equipment	29,554,268.52
1520 · GOEC	10,825,340.45
1590 · Accumulated Depreciation	-12,292,215.59
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<b>Total Fixed Assets</b>	31,588,385.16
<b>Other Assets</b>	
1477 · Prepaid Rent	29,974.80
1940 · Deposits	205.58
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<b>Total Other Assets</b>	30,180.38
<b>TOTAL ASSETS</b>	<hr/> <b>34,842,368.93</b> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Credit Card Center	688.00
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<b>Total Credit Cards</b>	688.00

Morgan City Harbor & Terminal District  
**Balance Sheet**  
As of September 30, 2017

	<u>Sep 30, 17</u>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	1,182.12
2110 · Direct Deposit Liabilities	-31.85
2200 · Retainage Payable - Constructio	66,562.18
3221 · Compensated Absences payable	3,734.65
3230 · Medicare	144.65
3231 · FICA Taxes Payable	618.57
3232 · F I T Withholding	1,560.00
3233 · S I T Withholding	-2.76
3234 · Retirement Withholding	1,587.76
3301 · Deposits Received	125.00
3575 · Other Post Employment Benefits	72,938.00
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Total Other Current Liabilities	148,418.32
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Total Current Liabilities	149,106.32
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Total Liabilities	149,106.32
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<b>Equity</b>	
3900 · Retained Earnings	36,265,484.15
4895 · Fund Balance - Designated	402,050.00
4900 · Fund Balance - Undesign	311,856.75
Net Income	-2,286,128.29
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Total Equity	34,693,262.61
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>34,842,368.93</b>
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