

Middletown Port Authority Financial Report

For Business Meeting February 3rd, 2026

Port Authority Balance as of 12/15/2025	\$177,788.91
Revenue	
Total Revenue	\$0.00
Expenses	
Legal Services	\$1,153.00
Insurance	\$1,425.00
Bank Service Charges (Jan)	\$32.24
Total Expenses	\$2,610.24
Port Authority Balance as of 1/28/26	\$175,178.67