

Middletown Port Authority Financial Report

For Business Meeting December 15th, 2025

Port Authority Balance as of 7/25/2025	\$200,897.77
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Revenue

Total Revenue	\$0.00
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Expenses

Legal Services	\$19,138.50
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Audit Fees	\$3,783.40
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Bank Service Charges (Jul-Dec)	\$186.96
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Total Expenses	\$23,108.86
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Port Authority Balance as of 7/25/2025	\$177,788.91
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