

Middletown Port Authority Financial Report

For Business Meeting February 3rd 2025

Port Authority Balance as of 12/1/24	\$657,608.82
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Revenue	\$0.00
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Expenses

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|-------------------|----------|
| • Membership Fees | \$200.00 |
| • Audit Fees | \$291.10 |

Total Expenses	\$491.10
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Port Authority Balance as of 1/23/25	\$657,117.72
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