

Middletown Port Authority Financial Report

For Business Meeting April 22th 2025

Port Authority Balance as of 2/21/25	\$647,595.22
---	---------------------

Revenue

• KPG Phase II	\$94,585.94
----------------	-------------

Total Revenue	\$94,585.94
----------------------	--------------------

Expenses

• Legal Services	\$27,335.00
------------------	-------------

Total Expenses	\$27,335.00
-----------------------	--------------------

Port Authority Balance as of 4/17/25	\$714,846.16
---	---------------------