

Middletown Port Authority Financial Report

For Business Meeting May 20th 2025

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

Revenue

Total Revenue	\$0.00
----------------------	---------------

Expenses

- | | |
|---------------------|--------------|
| • Audit Fees | \$8,500.00 |
| • BCFA Contribution | \$500,000.00 |

Total Expenses	\$508,500.00
-----------------------	---------------------

Port Authority Balance as of 5/19/25	\$206,346.16
---	---------------------