

Middletown Port Authority Financial Report

For Business Meeting July 28th 2025

Port Authority Balance as of 6/18/25	\$206,346.16
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Revenue

Total Revenue	\$0.00
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Expenses

Legal Fees	\$4,767.00
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Audit Fees	\$533.00
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Bank Service Charges**	\$148.39
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Total Expenses	\$5,448.39
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Port Authority Balance as of 7/25/25	\$200,897.77
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**The bank service charges include a wire transfer fee of \$127.98. Account service fees have also been reinstated as they were in the past, due to the account balance reduction after the \$500,000 donation to BCFA.