CITY OF CRETE
BALANCE SHEET
JUNE 30, 2022

AIRPORT

ASSETS

050-1010	CASH IN BANK - AIRPORT		245,366.98	
050-1200	CASH AT CO TREAS.		696.78	
050-1270	ACCOUNTS RECEIVABLE		32,323.02	
050-1275	ALLOWANCE FOR UNCOLLECTIBLE AR		(1,715.00)	
050-1280	DUE TO/ FROM OTHER FUNDS		(1,425.00)	
050-1800	PREPAID INSURANCE		2,800.54	
050-2010	LAND & LAND RIGHTS		397,514.12	
050-2012	APRON PAVING		12,245.00	
050-2100	BUILDINGS		2,972,793.07	
050-2110	PARKING LOT		19,903.75	
050-2115	RUNWAY PAVING		645,454.23	
050-2120	TAXIWAY PAVING		2,355,172.27	
050-2125	CONSTRUCTION IN PROGRESS		63,998.12	
050-2200	WATER SYSTEM		18,244.32	
050-2210	EQUIPMENT		272,394.13	
050-2405	NAV-AID EQUIPMENT		541,893.37	
050-2410	FUEL HANDLING EQUIPMENT		87,316.64	
050-2600	OFFICE FURN./EQUIP		10,331.53	
050-2900	ACCUM. DEPR. - GEN. PLANT		(4,586,963.51)	
	TOTAL ASSETS			3,088,344.36

LIABILITIES AND EQUITY

LIABILITIES

050-3000	ACCOUNTS PAYABLE		3,054.61	
050-3300	BONDS PAYABLE		24,000.00	
050-3350	ACCRUED BOND INTEREST		97.50	
050-3600	AVIATION PAYABLE		17,265.00	
	TOTAL LIABILITIES			44,417.11

FUND EQUITY

050-3900	CITY OF CRETE EQUITY		3,024,055.70	
	REVENUE OVER EXPENDITURES - YTD	19,871.55		
	BALANCE - CURRENT DATE		3,043,927.25	
	TOTAL FUND EQUITY			3,043,927.25
	TOTAL LIABILITIES AND EQUITY			3,088,344.36