

CITY OF CRETE
BALANCE SHEET
JULY 31, 2022

AIRPORT

ASSETS

050-1010	CASH IN BANK - AIRPORT	225,258.34	
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	(98.73)	
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		3,069,561.99

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	1,089.18	
	BALANCE - CURRENT DATE	3,025,144.88	
	TOTAL FUND EQUITY		3,025,144.88
	TOTAL LIABILITIES AND EQUITY		3,069,561.99