

**Hickman Riverport Authority**  
**Balance Sheet**  
As of April 25, 2023

	Apr 25, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10100 · Operations (OPERATING ACCOUNT)	534,107.48
<b>Total Checking/Savings</b>	534,107.48
Accounts Receivable	
11000 · ACCOUNTS RECEIVABLE	146,043.78
<b>Total Accounts Receivable</b>	146,043.78
<b>Other Current Assets</b>	
14000 · Prepaid Expenses	23,941.06
18000 · Deferred Outflows	
18001 · OPEB Deferred Outflows	116,744.00
18000 · Deferred Outflows - Other	105,814.00
<b>Total 18000 · Deferred Outflows</b>	222,558.00
<b>Total Other Current Assets</b>	246,499.06
<b>Total Current Assets</b>	926,650.32
<b>Fixed Assets</b>	
15100 · BUILDING IMPROVEMENTS	50,936.70
15200 · BUILDINGS	1,430,745.20
15300 · FEASIBILITY STUDIES/ENG COST	53,200.00
15400 · GENERAL CARGO FACILITY	5,755,328.87
15500 · LAND	673,266.70
15600 · MACHINERY AND EQUIPMENT	2,467,833.59
15700 · OFFICE FUR, FIX, EQUIP (Office Furniture, Fixtures and Equipment)	89,871.35
16000 · Construction in Progress	54,692.40
16900 · VEHICLES	118,149.52
17000 · ALWNCE DEPR - BLD	-1,235,818.00
17100 · ALWNCE AMORT - FEAS STUDIES	-53,200.00
17200 · ALWNCE DEPR - LAND IMPROVEMENTS	-133,430.00
17300 · ALWNCE DEPR - GCF	-5,355,057.00
17400 · ALWNCE DEPR - ME	-1,395,809.00
17500 · ALWNCE DEPR - OFFE	-90,328.00
17600 · ALWNCE DEPR - VEH	-118,150.00
<b>Total Fixed Assets</b>	2,312,232.33
<b>Other Assets</b>	
10500 · INVESTMENTS	
10510 · CERTIFICATE OF DEPOSIT - 14356	40,000.00
10520 · CERTIFICATE OF DEPOSIT - UNK 60	40,000.00
10530 · CERTIFICATE OF DEPOSIT - UNK 11	3,038.27
<b>Total 10500 · INVESTMENTS</b>	83,038.27
19000 · UTILITY DEPOSITS	395.00
<b>Total Other Assets</b>	83,433.27
<b>TOTAL ASSETS</b>	<b>3,322,315.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · ACCOUNTS PAYABLE - TRADE	13,939.07
<b>Total Accounts Payable</b>	13,939.07

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<b>Other Current Liabilities</b>	
20200 · WAGES PAYABLE	8,677.94
20300 · FICA	-58.49
20350 · KY INCOME TAX WITHHELD	940.72
20360 · CITY OF HICKMAN TAX WITHHELD	392.73
20400 · RETIREMENT WITHHELD	1,093.17
20410 · RETIREMENT ACCRUED	5,195.99
20600 · DENTAL WITHHELD	-5.30
20630 · AFLAC	14.58
20800 · ACCRUED COMPENSATED ABS.	50,252.08
	66,503.42
<b>Total Other Current Liabilities</b>	
<b>Total Current Liabilities</b>	80,442.49
<b>Long Term Liabilities</b>	
21000 · Net Pension Liability	
21001 · Net OPEB Liability	194,968.00
21000 · Net Pension Liability - Other	649,437.00
	844,405.00
21500 · Deferred Inflows	
21501 · OPEB Deferred Inflows	138,810.00
21500 · Deferred Inflows - Other	207,240.00
	346,050.00
<b>Total 21500 · Deferred Inflows</b>	346,050.00
2730 · NOTES PAYABLE - CITIZENS - ST	124,951.75
	1,315,406.75
<b>Total Long Term Liabilities</b>	
<b>Total Liabilities</b>	1,395,849.24
<b>Equity</b>	
32000 · UNRESTRICTED NET ASSETS	2,214,510.51
32001 · Restricted net Assets	3,038.27
Net Income	-291,082.10
	1,926,466.68
<b>Total Equity</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	3,322,315.92