



Regular Meeting of the Board of Directors of the Port of Oswego Authority

**Monday, July 21, 2025
4:30 PM Meeting**

- 1. Call to Order.**
- 2. Motion 07-21-2501: To move to Executive Session to review the 2024-2025 annual audit and personnel.**
- 3. Motion 07-21-2502: To resume the regular monthly meeting.**
- 4. Motion 07-21-2503: To approve the Minutes of the 06-23-2025 regular monthly meeting (Exhibit A).**
- 5. Administrative Operational Report: (Exhibit B)**
- 6. Administrative Financial Reports: (A) Primary and (B) Subsidiary
Motion 06-23-2504: To accept June's Primary and Subsidiary Financial Reports.**
 - A. Primary Financial Reports: (Exhibit C-1)**
 - Cash Position**
 - Balance Sheet**
 - Profit & Loss Statement**
 - Marina Profit & Loss Statement**
 - B. Subsidiary Financial Reports: (Exhibit C-2)**
 - Monthly Bills**
 - Accounts Payable**
 - Accounts Receivable**
 - Grants Receivable Summary**
 - Loan Summary**
 - Schedule of Assets**
 - Sales Report**

MISSION STATEMENT

The mission of the Port of Oswego Authority is to serve as an economic catalyst in the *Central New York Development Council District Region* by providing diversified and efficient transportation services and conducting operations in a manner that promotes regional growth and development while being mindful of our responsibility to serve as a steward of the environment.

7. **Chairman's Report**
 - a. **Discuss committee structure and strategic planning.**
8. **Committee Reports – no Committee Meetings in June**
 - a. **Executive Committee**
 - b. **Audit and Finance Committee – Audit for fiscal year ending 03/31/2025**
 - c. **Governance Committee**
 - d. **Planning and Development Committee**
9. **Old Business**
10. **New Business**

Motion 07-21-2405: To accept the 2024-2025 audited financial statements as presented by Bowers CPA's and Advisors, and recommended by the Audit and Finance Committee.
11. **AD HOC MOTIONS REQUIRED AS A RESULT OF MEETING BUSINESS:**

Motion 07-21-250 : To

Motion 07-21-250 : To
12. **Motion 07-21-250 : To adjourn the regular monthly meeting.**

**Next Regular Monthly Board Meeting is scheduled for
Monday, August18, 2025 @ 4:30pm**

MISSION STATEMENT

The mission of the Port of Oswego Authority is to serve as an economic catalyst in the *Central New York Development Council District Region* by providing diversified and efficient transportation services and conducting operations in a manner that promotes regional growth and development while being mindful of our responsibility to serve as a steward of the environment.

Exhibit A

PORT OF OSWEGO AUTHORITY – UNAPPROVED/DRAFT
Regular Monthly Board Meeting
Monday, June 23, 2025

CALL TO ORDER: Mr. Enwright called the meeting to order at approximately 4:44 PM.

PRESENT: Francis Enwright - Chairperson, Constance Cosemento - Vice Chairperson, Stan Delia, Kathleen Macey, James Metcalf, Diane Zeller, and Thomas Schneider - Interim Executive Director.

ALSO PRESENT: Pat McMahon - Supervisor of Development & Maintenance, Debbie Godden - Accounting Manager, Kimberly Natoli - Port Employee, Carl Rode - C&S Engineers, and Lawrence Ordway - Port Counsel with Bousquet Holstein PLLC.

ABSENT: Jennifer LaPietra.

DELAYED: Dr. John Kares Smith (joined the meeting at 4:51 PM)

Motion 06-23-2501:

A motion was made by Mr. Delia to enter into Executive Session for Board Counsel and customer discussion at 4:47 PM. Motion was seconded by Ms. Macey. Motion passed. 6-Aye, 0-Nay.

Ms. Zeller left the meeting at 6:54 PM.

Motion 06-23-2502:

A motion was made by Mr. Metcalf to resume the regular monthly meeting at 7:30 PM. Motion was seconded by Ms. Macey. Motion passed. 6-Aye, 0-Nay.

APPROVAL OF MINUTES

Motion 06-23-2503:

A motion was made by Mrs. Cosemento to approve the minutes of the May 19, 2025 Regular Monthly Meeting at 7:31 PM. Motion was seconded by Dr. Kares Smith. Motion passed. 6-Aye, 0-Nay.

ADMINISTRATIVE OPERATIONAL REPORT

Mr. Schneider, Interim Executive Director, presented the Administrative Operational Report to the Board in the Board Packet.

Report Topics:

Monthly operations update – May 2025

Update on projects:

- Operations Monthly Report – included; this report originates from the Port's Scale's Office, provided by employee George Lloyd, that shows the volume of trucks, railcars, and vessels within any given month. The Port's three (3) current commodities are that are transloaded and warehoused:
 - ✓ **aluminum**
 - ✓ **grain**
 - ✓ **potash**

- Operating Business
 - Transloading and Warehousing
 - Aluminum
 - Ingots
 - Vessel Wilf Seymour arrived on May 27th and is again due to arrive on June 25th
 - Agricultural Center – grain
 - Soybeans emptied out and the silo has been cleaned
 - Potash
 - Algoma Innovator at the Port on May 23rd
- Marina
 - East Side
 - West Side
- Tennent Updates
 - Fish & Wildlife (USGS at 17 Lake Street) – Lease Renewal
- Projects
 - Breakwall Repair
 - Warehouse Modernization Grant
- Foreign Trade Zone (FTZ)
 - Visit from potential customer
 - Metals commodity broker
- Customer – tour of plant and meeting with Mr. McMahon and ILA Union President on June 13th
- US Customs and Border Protection – Long Range Surveillance Camera

OPERATIONAL REPORT

Mr. Patrick McMahon, Supervisor of Development & Maintenance, expedited a summary of the following:

- Update on Operations
 - Oswego High School History class tour of the Port on May 22nd; the group started at the H. Lee White Marine Museum, proceeded to the Port, took a tour, and had the students get involved with grain testing.
 - Change of Command Ceremony for the USCG Marine Safety Unit at Fort Drum on June 11th; after working with the United States Coast Guard closely on the issue of the Still Watch vessel, they invited him to the ceremony for Commander Foster.

DISCUSSIONS ON TOPICS FROM ADMINISTRATIVE OPERATIONAL REPORT

Mrs. Cosemento briefly commented on the upcoming tour of the Port from Urban Forestry during their convention that Mr. McMahon will be doing next month. Urban Forestry consists of personnel from the Environmental Protection Agency (EPA), state and federal officials, and Department of Transportation (DOT).

ADMINISTRATIVE FINANCIAL REPORTS

Motion 06-23-2504:

No motion or discussion for May's financial reports. Mr. Delia stated that he will email all Board members his report due to the length of the current meeting.

Primary Financial Reports

- Cash Position
- Balance Sheet
- Profit & Loss Statement
- Marina Profit & Loss Statement

Subsidiary Financial Reports

- Monthly Bills
- Accounts Payable
- Accounts Receivable
- Grants Receivable Summary
- Loan Summary
- Schedule of Assets
- Sales Report

Chairman's Report: No report per Mr. Enwright.

COMMITTEE REPORTS:

Executive Committee: No meeting, no report per Mrs. Cosemento.

Audit and Finance Committee: No meeting, no report per Mr. Delia.

Governance Committee: No meeting, no report per Dr. Kares Smith. Dr. Kares Smith suggested to have a brief meeting from Mrs. Cosemento to update the Board on the search for the CEO for the Port of Oswego. Mrs. Cosemento stated that they will be resuming the search; Mr. Enwright commented that he wanted to return home and be present for the search.

Planning and Development Committee: No meeting, no report per Ms. Macey.

OLD BUSINESS

None.

NEW BUSINESS:

Motion 06-23-2505:

A motion was made by Ms. Macey to adopt the Federal Funds Procedural Manager at 7:38 PM. Motion seconded by Mr. Delia. Motion passed. 6-Aye, 0-Nay.

Uniform Guidance Policy for Federal Awards is a procedural manual – the Port was notified during a prior year's audit under a management letter comment that the Port did not have a procedural manual for federal awards; one was created to have the Board adopt. This was tabled from last month's Board meeting to allow Board members additional time to review.

ADJOURNMENT

Motion 06-23-2506:

A motion was made by Dr. Kares Smith to adjourn the regular monthly meeting at 7:39 PM. Motion seconded by Mr. Metcalf. Motion passed. 6-Aye, 0-Nay.

Kathleen Macey, Secretary/Treasurer

Constance Cosemento, Vice-Chairperson

Exhibit B



Administrative and Operations Report

July 2025

Thomas Schneider, Interim Executive Director

- Monthly (June 2025) operations update from the Scales Office – not available
- Operating Business
 - Transloading and Warehousing
 - Aluminum
 - Ingots
 - Vessel Wilf Seymour arrived on June 25th
 - Rate changes – prime aluminum
 - Agricultural Center – discuss corn season
 - Potash
- Marina
 - East Side
 - West Side
- Tennent Updates
 - Fish & Wildlife (USGS at 17 Lake Street) – Lease
- Projects
 - Breakwall Repair
 - Warehouse Modernization Grant – PIDP 2024
 - Rail Upgrades & Grain Conveyor – EDA & PFRAP
 - Electric Railcar Mover – PFRAP 2023
 - FEMA Project
- Foreign Trade Zone (FTZ)
 - Discussion on tariffs
- US Customs and Border Protection – Site visit on 07/17/2025

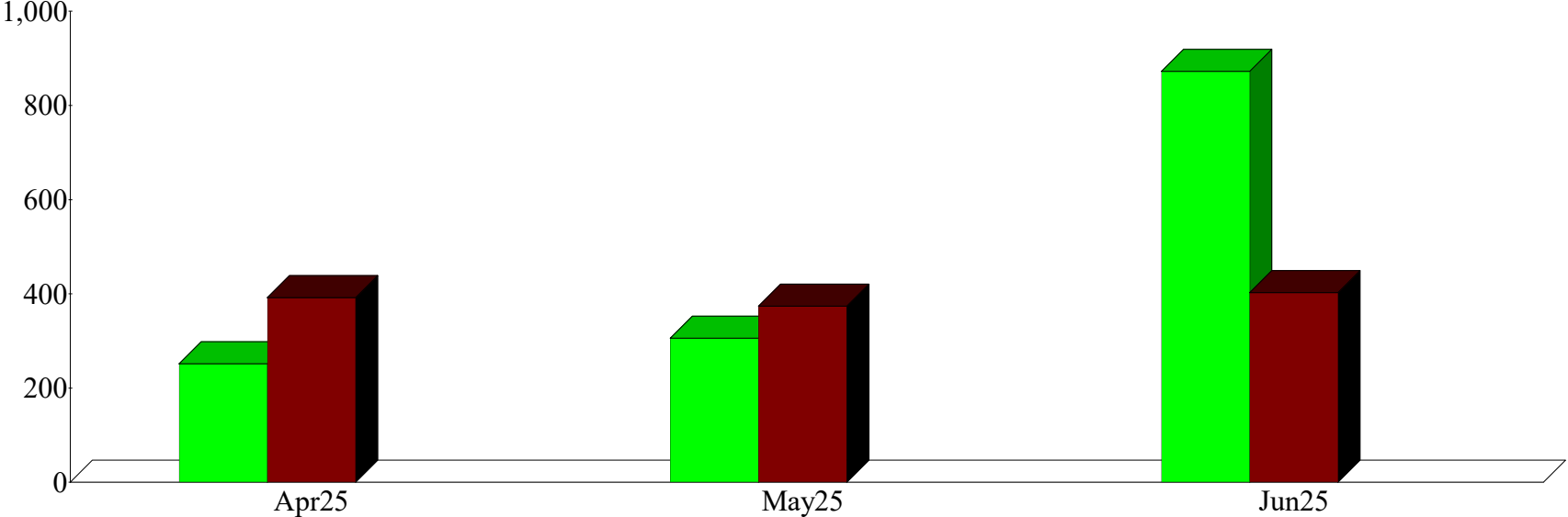
Patrick McMahon, Supervisor of Development & Maintenance

- Update on Operations

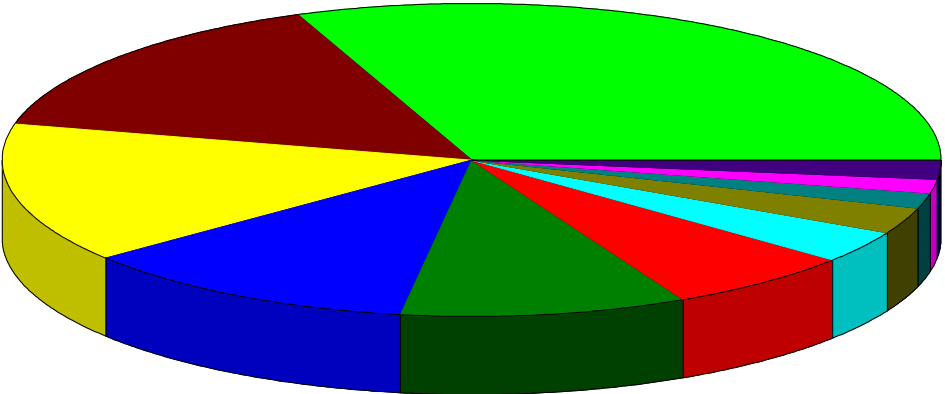
Exhibit C-1

Income and Expense by Month
April through June 2025

\$ in 1,000's



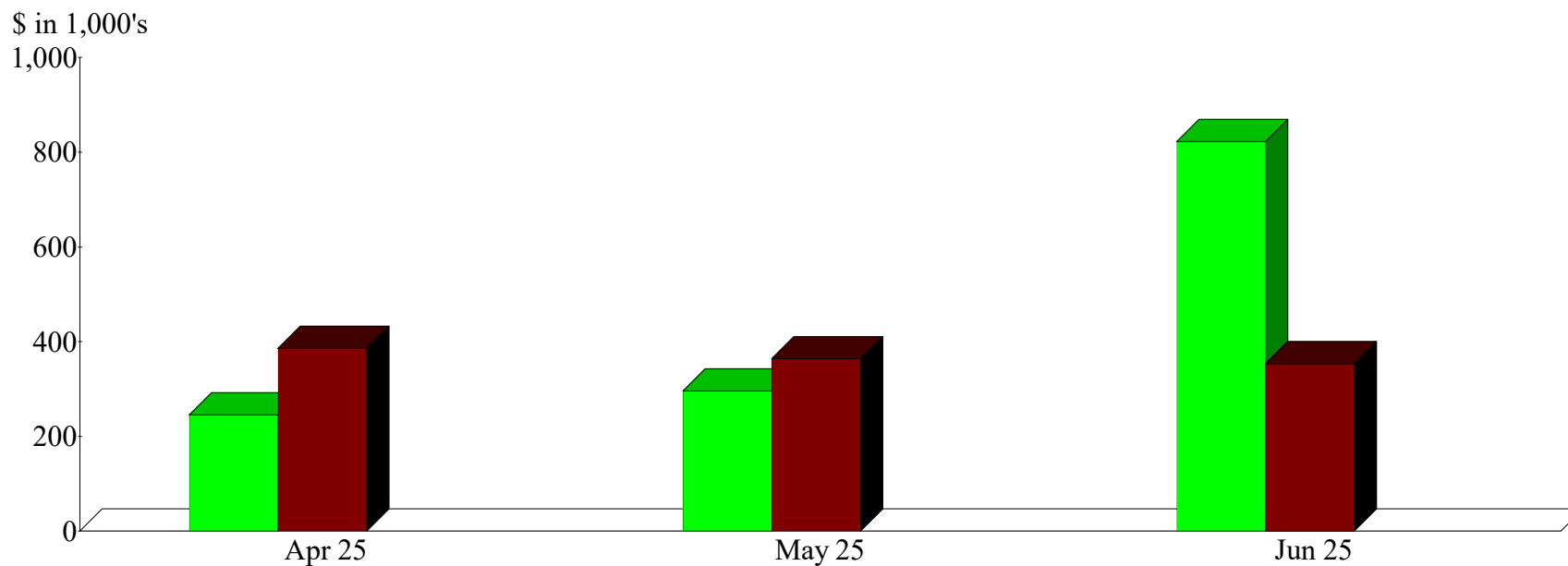
Income Summary
April through June 2025



9001600 · Grant - Elect. RC Mover	31.16%
4300000 · Loading and Unloading	15.29
4800000 · Marina Income	14.62
4400000 · Rental	11.93
4000000 · Storage	10.01
4500000 · Misc Income	6.57
4600000 · Stevedoring	3.49
4200000 · Wharfage	2.77
9001700 · NYS Grant Pin 3539.88 Track/St	1.69
4100000 · Dockage	1.44
Other	1.02
Total	\$1,429,887.50

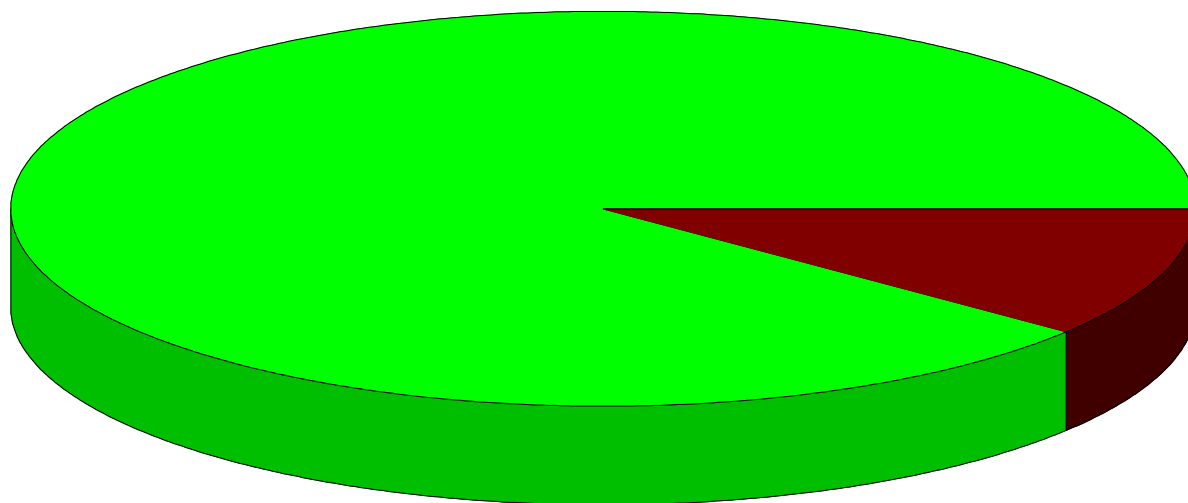
By Account

Income and Expense by Month
April through June 2025



Income Summary
April through June 2025

Port	89.43%
Marina	10.57
Total	\$1,364,141.43



By Class

Port of Oswego Authority

Cash Position Report

As of June 30, 2025

	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1000600 · Imprest Fund - Key Bank					
Total 1000600 · Imprest Fund - Key Bank	173,189.80	341,227.23	325,578.71	15,648.52	188,838.32
1000700 · Health Fund - Key Bank					
Total 1000700 · Health Fund - Key Bank	2,031.49	2,500.00	3,948.25	-1,448.25	583.24
1001000 · Comptroller Fund - Key Bank					
Total 1001000 · Comptroller Fund - Key Bank	12,319.76	323,106.18	307,721.08	15,385.10	27,704.86
1001001 · Gen. State Checking - Key Bank					
Total 1001001 · Gen. State Checking - Key Bank	202,902.04	306,626.06	340,477.23	-33,851.17	169,050.87
1001500 · Key Money Market					
Total 1001500 · Key Money Market	2,488.48	1.33	0.00	1.33	2,489.81
TOTAL	392,931.57	973,460.80	977,725.27	-4,264.47	388,667.10

Port of Oswego Authority
Balance Sheet
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000100 · Petty Cash	107.99	184.58	-76.59
1000300 · Oswego Marina - Register fund	600.00	600.00	0.00
1000600 · Imprest Fund - Key Bank	188,838.32	170,074.98	18,763.34
1000700 · Health Fund - Key Bank	583.24	1,220.39	-637.15
1001000 · Comptroller Fund - Key Bank	27,704.86	24,252.99	3,451.87
1001001 · Gen. State Checking - Key Bank	169,050.87	315,317.77	-146,266.90
1001500 · Key Money Market	2,489.81	166,687.24	-164,197.43
1003200 · CD - Wtrline Maint Fund	10,778.53	10,212.08	566.45
1003300 · CD - Bldg Rehab Fund	104,344.35	99,798.56	4,545.79
Total Checking/Savings	504,497.97	788,348.59	-283,850.62
Accounts Receivable			
1100000 · Accounts Receivable	366,899.64	178,631.58	188,268.06
Total Accounts Receivable	366,899.64	178,631.58	188,268.06
Other Current Assets			
1100103 · Accounts Receivable Other	7,125.67	995.04	6,130.63
1100104 · Short term Lease Receivable	322,416.47	359,675.86	-37,259.39
1201000 · Prepaid Insurance	31,488.79	89,972.60	-58,483.81
1202000 · Prepaid expense	193.05	193.05	0.00
1210000 · Inventory Asset	32,711.31	42,878.92	-10,167.61
1300000 · Grant Receivable	1,275,691.30	2,729.07	1,272,962.23
1400000 · Cont. Stab. Prog. Reserve	14,130.00	19,003.00	-4,873.00
1499000 · Undeposited Funds	17,169.67	10,988.21	6,181.46
Total Other Current Assets	1,700,926.26	526,435.75	1,174,490.51
Total Current Assets	2,572,323.87	1,493,415.92	1,078,907.95
Fixed Assets			
1502000 · Land & Land Impr-Capital Assets	14,074,827.75	14,074,827.75	0.00
1502050 · Land & Land Impr-Held for Lease	1,568,471.55	1,720,082.91	-151,611.36
1502100 · Alcan Water Line	1.00	1.00	0.00
1502300 · Bldgs & Improvem-Capital Assets	23,564,714.59	8,515,160.43	15,049,554.16
1502350 · Bldgs & Improvem-Held for Lease	4,060,508.32	4,060,508.32	0.00
1502400 · Office Equipment & Furniture	489,831.94	489,831.94	0.00
1502500 · Operating Equipment	3,532,805.49	3,300,108.43	232,697.06
1502501 · Equipment - Marina	327,788.39	313,521.60	14,266.79
1502550 · Lease Assets	559,029.86	650,694.19	-91,664.33
1502555 · Accumulated Amortization	-122,633.73	-29,332.64	-93,301.09
1502600 · Computer Software	32,872.24	32,872.24	0.00
1502800 · Acc Dep-Bldg & Impr-Cap Assets	-7,098,006.54	-6,906,904.54	-191,102.00
1502850 · Acc Dep Bldg & Impr-Held for Le	-2,562,118.00	-2,445,921.00	-116,197.00
1502900 · Acc Dep - Operating Equip	-2,637,121.33	-2,451,505.33	-185,616.00
1502905 · Acc Dep - Marina equipment	-253,266.00	-238,569.00	-14,697.00
1503000 · Acc Dep - Office Equipment	-474,788.46	-468,900.46	-5,888.00
1503100 · Acc Dep-Land & Impr-Cap Assets	-9,173,027.11	-8,623,469.11	-549,558.00

Port of Oswego Authority
Balance Sheet
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
1503101 · Acc Dep - Computer Software	-32,872.00	-32,872.00	0.00
1503150 · Acc Dep Land & Impr-Held for Le	-248,852.00	-166,594.00	-82,258.00
1503200 · Acc Dep - Lease Asset	-158,555.00	-158,555.00	0.00
1504000 · Cap Imp-Osw.Marina bldg update	0.00	2,235.95	-2,235.95
1504200 · Cap Imp - Warehouse roof	0.00	9,135.00	-9,135.00
1505100 · Cap Imp - Wash Rack at Shop	1,886.00	0.00	1,886.00
1505600 · Cap Imp - Agricultural Center	-0.26	14,604,652.44	-14,604,652.70
1505700 · Cap Imp - Marina Pumpout System	0.00	11,066.79	-11,066.79
1505900 · Cap Imp - '23 PFRAP Pin 3935.88	194,270.98	0.00	194,270.98
1506000 · Cap Imp - Marina sewer imprvmt	0.00	7,840.00	-7,840.00
1506401 · Cap Imp - Elect. Railcar Mover	467,302.87	0.00	467,302.87
1507300 · Cap Imp - Scales	49,498.00	0.00	49,498.00
1507500 · Cap Imp-Marina Hoist Dock rehab	123,290.10	0.00	123,290.10
1507800 · Cap Imp - FEMA-West 2017	4,356,722.93	839,623.48	3,517,099.45
1507802 · Cap Imp - FEMA-East 2017	1,689,658.29	1,689,658.29	0.00
1508600 · Cap Imp-REDI 19515-Goble Marina	2,102,472.26	2,012,661.70	89,810.56
Total Fixed Assets	34,434,712.13	30,811,859.38	3,622,852.75
Other Assets			
1100105 · Long Term Lease Receivable	964,819.80	1,226,158.55	-261,338.75
1100106 · Interest Receivable	2,730.21	3,508.39	-778.18
1800000 · Pension - Deferred Outflow	256,640.00	416,815.00	-160,175.00
1800001 · Deferred Outflow - OPEB	254,270.00	251,739.00	2,531.00
Total Other Assets	1,478,460.01	1,898,220.94	-419,760.93
TOTAL ASSETS	38,485,496.01	34,203,496.24	4,281,999.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000100 · Accounts Payable	593,670.40	339,903.74	253,766.66
Total Accounts Payable	593,670.40	339,903.74	253,766.66
Credit Cards			
2000101 · Key Bank - Bill Mastercard	1,503.02	2,764.31	-1,261.29
2000103 · Lowe's credit card	84.47	844.55	-760.08
Total Credit Cards	1,587.49	3,608.86	-2,021.37
Other Current Liabilities			
2000200 · Retainage Payable	174,894.95	16,674.74	158,220.21
2000300 · Accounts Payable Other	5,085.26	57,925.66	-52,840.40
2000610 · Deposits received	25,000.00	25,000.00	0.00
2000700 · Refund payable	181,658.15	0.00	181,658.15
2001000 · Accrued Salaries	52,350.76	37,372.40	14,978.36
2001200 · Accrued Compensation	52,893.21	74,102.28	-21,209.07
2001600 · Accrued NYS Retirement Withheld	1,840.17	1,468.08	372.09
2001700 · NYS Retirement Loan Withheld	926.00	722.00	204.00
2001800 · NYS Retirement Arrears Withheld	488.88	375.38	113.50

Port of Oswego Authority
Balance Sheet
As of June 30, 2025

	Jun 30, 25	Jun 30, 24	\$ Change
2002400 · Support Collection Withheld	0.00	221.24	-221.24
2002500 · Accrued Dental Ins Withheld	0.00	325.80	-325.80
2002700 · Accrued NYS PFL withheld	3,029.29	1,941.20	1,088.09
2003000 · #1570A Pension Fund	106,379.26	16,145.63	90,233.63
2003100 · 1570 1% Checkoff Withheld	1,480.18	223.08	1,257.10
2003200 · 1570 1/10% Checkoff Withheld	147.94	22.29	125.65
2003300 · 1570A 9/10% Checkoff Withheld	1,332.29	200.67	1,131.62
2003401 · 1570A Local Dues Withheld	2,445.51	408.75	2,036.76
2003800 · Deferred Comp Liability	0.00	583.71	-583.71
2004500 · Accrued Mass Mutual withheld	-33.02	0.00	-33.02
2005600 · Payments on Insurance Claims	961.95	961.95	0.00
2005700 · Short Term Lease Liability	169,363.09	181,497.21	-12,134.12
2550000 · Sales Tax Payable	-428.67	-2,342.99	1,914.32
Total Other Current Liabilities	779,815.20	413,829.08	365,986.12
Total Current Liabilities	1,375,073.09	757,341.68	617,731.41
Long Term Liabilities			
2500500 · Advances from NYS	3,355,925.71	3,405,925.71	-50,000.00
2500600 · Vehicle Note Payable	36,062.45	43,275.34	-7,212.89
2501400 · OPEB liability	1,851,195.00	1,655,480.00	195,715.00
2501700 · LOC 1753 Pathfinder-Goble/FEMA	1,197,424.41	0.00	1,197,424.41
2502200 · Note Payable-SANY Forklift-LEAF	339,917.04	409,711.36	-69,794.32
2502300 · Note Payable-SANY Wheel Loader	200,441.29	0.00	200,441.29
2503500 · Long Term Lease Liability	117,044.46	286,407.06	-169,362.60
2600000 · Net Pension Liability - ERS	358,854.00	491,403.00	-132,549.00
2800001 · Deferred Inflow - OPEB	734,031.00	878,276.00	-144,245.00
2800002 · Deferred Inflow - Lessor	1,204,356.61	1,512,619.41	-308,262.80
Total Long Term Liabilities	9,395,251.97	8,683,097.88	712,154.09
Total Liabilities	10,770,325.06	9,440,439.56	1,329,885.50
Equity			
3000500 · Contributed Capital	144,946.00	144,946.00	0.00
3001000 · Contributed Capital - Federal	45,777.00	45,777.00	0.00
3001500 · Grant from NYS	2,253,367.90	2,253,367.90	0.00
3001600 · Grant MultiCodul Capital Proj	2,073,783.33	2,073,783.33	0.00
3001700 · Grant-MultiModal	370,000.00	370,000.00	0.00
3001800 · Grant Energy Savings	60,000.00	60,000.00	0.00
3005000 · Retained Earnings	22,506,431.33	20,302,491.02	2,203,940.31
Net Income	260,865.39	-487,308.57	748,173.96
Total Equity	27,715,170.95	24,763,056.68	2,952,114.27
TOTAL LIABILITIES & EQUITY	38,485,496.01	34,203,496.24	4,281,999.77

Port of Oswego Authority
Profit & Loss
June 2025

	Period to Date			Year to Date		
	Jun 25	Jun 24	\$ Change	Apr - Jun 25	Apr - Jun 24	\$ Change
Ordinary Income/Expense						
Income						
4000000 · Storage	48,314.90	34,541.71	13,773.19	143,139.36	117,541.07	25,598.29
4100000 · Dockage	3,593.16	7,926.14	-4,332.98	20,613.09	18,250.11	2,362.98
4200000 · Wharfage	7,671.85	9,918.07	-2,246.22	39,602.53	31,559.83	8,042.70
4300000 · Loading and Unloading	65,299.06	40,102.85	25,196.21	218,699.68	107,408.41	111,291.27
4400000 · Rental	103,862.93	92,695.91	11,167.02	170,644.78	158,042.73	12,602.05
4500000 · Misc Income	53,732.99	47,557.11	6,175.88	93,939.69	75,337.83	18,601.86
4600000 · Stevedoring	14,270.35	27,668.36	-13,398.01	49,943.24	102,188.36	-52,245.12
4750000 · Profit Share	0.00	0.00	0.00	0.00	0.00	0.00
4800000 · Marina Income	97,081.41	82,170.30	14,911.11	209,006.08	229,023.45	-20,017.37
4850000 · RV Park	900.00	0.00	900.00	900.00	0.00	900.00
Total Income	394,726.65	342,580.45	52,146.20	946,488.45	839,351.79	107,136.66
Cost of Goods Sold						
4900000 · Cost of Goods Sold	49,868.79	42,271.10	7,597.69	65,746.07	86,117.34	-20,371.27
Total COGS	49,868.79	42,271.10	7,597.69	65,746.07	86,117.34	-20,371.27
Gross Profit	344,857.86	300,309.35	44,548.51	880,742.38	753,234.45	127,507.93
Expense						
5000000 · Personal Service	137,509.88	109,646.57	27,863.31	430,996.02	369,383.67	61,612.35
605000a · Travel Expense	209.85	495.85	-286.00	547.99	938.15	-390.16
610000a · Auto Expense	0.00	0.00	0.00	172.15	142.37	29.78
611000a · Fuel expense	3,637.56	4,121.07	-483.51	8,438.32	7,296.79	1,141.53
615000a · Office Supplies	5,920.89	2,134.61	3,786.28	32,348.98	27,724.90	4,624.08
6150200 · General Insurance Expense	27,884.60	28,432.30	-547.70	83,653.77	85,302.87	-1,649.10
620000a · Advertising & Printing	4,681.76	2,169.12	2,512.64	6,413.23	5,969.30	443.93
625000a · Communications	703.67	730.59	-26.92	3,548.65	2,015.40	1,533.25
6260000 · FTZ expenses	0.00	550.00	-550.00	0.00	550.00	-550.00
630000a · Fuel, Light & Power	5,785.09	11,821.90	-6,036.81	25,660.35	28,341.82	-2,681.47
635000a · Household Supplies	4,566.80	1,914.41	2,652.39	12,344.66	6,539.33	5,805.33
640000a · Payroll Taxes	9,769.27	8,716.51	1,052.76	31,077.16	28,625.71	2,451.45
645000a · Health Insurances	26,840.13	28,274.32	-1,434.19	81,718.82	78,974.47	2,744.35

Port of Oswego Authority
Profit & Loss
June 2025

	Period to Date			Year to Date		
	Jun 25	Jun 24	\$ Change	Apr - Jun 25	Apr - Jun 24	\$ Change
6500000 · ILA Pension	37,507.88	16,145.63	21,362.25	106,379.26	59,590.69	46,788.57
6520000 · CSEA Workboots/Workclothes	139.10	0.00	139.10	139.10	0.00	139.10
655000a · Special Supplies	17,122.15	5,990.30	11,131.85	54,767.60	21,803.32	32,964.28
655130a · Spec Supp & Ex - Metered Water	0.00	0.00	0.00	370.52	318.17	52.35
6551500 · Spec Supp & Ex - Comm Support	10,000.00	800.00	9,200.00	10,000.00	10,800.00	-800.00
6560000 · Professional Services	3,450.00	38,906.36	-35,456.36	7,228.81	52,710.27	-45,481.46
6570000 · Marina Supp & Expenses	5,486.77	9,603.20	-4,116.43	16,473.38	19,015.23	-2,541.85
6580000 · Education/Training	0.00	0.00	0.00	0.00	995.00	-995.00
6590000 · Technical Services	0.00	0.00	0.00	8,872.50	0.00	8,872.50
660000a · Repairs & Maintenance	17,309.40	7,649.87	9,659.53	54,462.29	38,718.57	15,743.72
6670000 · House Gasoline	102.30	169.63	-67.33	320.78	689.49	-368.71
6700000 · Rentals	4,925.00	0.00	4,925.00	32,625.00	0.00	32,625.00
6700200 · Lease-Track Mobile	2,558.00	0.00	2,558.00	7,674.00	0.00	7,674.00
6700300 · Lease - other equipment leases	0.00	4,400.00	-4,400.00	0.00	9,996.00	-9,996.00
6700301 · Lease - vehicles	0.00	0.00	0.00	0.00	0.00	0.00
6750000 · Write offs	0.00	0.00	0.00	1,294.78	0.00	1,294.78
6800000 · Museum	928.80	422.86	505.94	2,296.42	1,949.69	346.73
6850000 · Interest Expense	12,060.28	5,078.61	6,981.67	36,661.29	15,540.12	21,121.17
6900000 · Freight Expense	55.16	49.94	5.22	4,677.00	1,457.83	3,219.17
Total Expense	339,154.34	288,223.65	50,930.69	1,061,162.83	875,389.16	185,773.67
Net Ordinary Income	5,703.52	12,085.70	-6,382.18	-180,420.45	-122,154.71	-58,265.74
Other Income/Expense						
Other Income						
8999999 · Interest Income - Leases	0.00	3,508.16	-3,508.16	2,729.98	10,751.05	-8,021.07
9000000 · Interest Income	1,031.85	3,281.48	-2,249.63	3,210.07	11,171.14	-7,961.07
9000001 · Grant - Agricultural Center	0.00	0.00	0.00	0.00	-37,129.72	37,129.72
9000015 · Settlement	26.01	0.00	26.01	26.01	0.00	26.01
9000017 · FEMA DR 4348	7,779.26	0.00	7,779.26	7,779.26	-149,277.56	157,056.82
9001400 · REDI - Goble Marina	0.00	0.00	0.00	0.00	-146,285.87	146,285.87
9001600 · Grant - Elect. RC Mover	445,488.00	0.00	445,488.00	445,488.00	0.00	445,488.00
9001700 · NYS Grant Pin 3539.88 Track/Sto	23,582.80	0.00	23,582.80	24,165.73	0.00	24,165.73

Port of Oswego Authority
Profit & Loss
June 2025

	Period to Date			Year to Date		
	Jun 25	Jun 24	\$ Change	Apr - Jun 25	Apr - Jun 24	\$ Change
Total Other Income	477,907.92	6,789.64	471,118.28	483,399.05	-310,770.96	794,170.01
Other Expense						
9005500 - Amortization Expense	13,944.01	16,696.16	-2,752.15	42,113.21	54,382.90	-12,269.69
Total Other Expense	13,944.01	16,696.16	-2,752.15	42,113.21	54,382.90	-12,269.69
Net Other Income	463,963.91	-9,906.52	473,870.43	441,285.84	-365,153.86	806,439.70
Net Income	469,667.43	2,179.18	467,488.25	260,865.39	-487,308.57	748,173.96

Port of Oswego Authority
Marina Profit & Loss
April through June 2025

Ordinary Income/Expense	Apr - Jun 25	Apr - Jun 24	\$ Change
Income			
4400000 · Rental	0.00	300.00	-300.00
4800000 · Marina Income			
4800100 · Marina Inc - Slip Rental	81,250.00	78,100.00	3,150.00
4800101 · Marina Inc-Transient mooring	22,746.50	24,307.00	-1,560.50
4800200 · Marina Inc - Misc	260.00	110.00	150.00
4800300 · Marina Inc - Storage	0.00	500.00	-500.00
4800400 · Marina Inc - Gas Sales	81,240.83	112,637.26	-31,396.43
4800500 · Marina Inc-Gin Pole	5,503.00	9,184.00	-3,681.00
4800501 · Marina Inc-Hoist	1,750.00	1,361.00	389.00
4800600 · Marina-FishClean/OYC/Barn Rent	1,200.00	1,200.00	0.00
4800900 · Marina Inc - Service/Labor	312.50	171.68	140.82
4801100 · Marina Inc - Tackle	0.00	4.25	-4.25
4801200 · Marina Inc - Boat Supply	244.00	438.01	-194.01
4801400 · Marina Inc - Beverages	132.00	46.25	85.75
4801500 · Marina Inc - Snacks	123.25	106.00	17.25
4801700 · Marina Inc - Ice	108.00	165.00	-57.00
4805000 · Marina Inc - Goble	13,800.00	0.00	13,800.00
Total 4800000 · Marina Income	208,670.08	228,330.45	-19,660.37
4850000 · RV Park	900.00	0.00	900.00
Total Income	209,570.08	228,630.45	-19,060.37
Cost of Goods Sold	65,746.07	86,117.34	-20,371.27
Gross Profit	143,824.01	142,513.11	1,310.90
Expense			
5000000 · Personal Service	53,240.67	53,260.25	-19.58
615000a · Office Supplies	1,704.47	2,193.72	-489.25
635000a · Household Supplies	914.94	447.77	467.17
640000a · Payroll Taxes	4,846.66	4,983.73	-137.07
645000a · Health Insurances	989.78	1,091.86	-102.08
655000a · Special Supplies	543.08	1,000.34	-457.26
6570000 · Marina Supp & Expenses			
6571000 · MarinaSupp & Ex-Misc	6,693.94	1,061.15	5,632.79
6571200 · MarinaSupp & Ex-Maintenance	0.00	0.00	0.00
6571201 · MarinaSupp & Ex-Equip repairs	1,190.35	1,060.89	129.46
6571300 · MarinaSupp & Ex-Utilities	4,907.43	4,861.78	45.65
6571400 · MarinaSupp & Ex-Credit Card Exp	3,353.37	11,621.12	-8,267.75
6571700 · MarinaSupp & Ex-Cable	0.00	359.94	-359.94
6571800 · Marina Supp & Ex-reg over/short	-1.66	4.37	-6.03
6573000 · MarinaSupp & Ex-Ice	300.00	0.00	300.00
Total 6570000 · Marina Supp & Expenses	16,443.43	18,969.25	-2,525.82
660000a · Repairs & Maintenance	8,618.42	5,134.82	3,483.60
6670000 · House Gasoline	135.69	424.86	-289.17
6700300 · Lease - other equipment leases	1,710.00	1,710.00	0.00
6750000 · Write offs	1,294.78	0.00	1,294.78
6900000 · Freight Expense	0.00	74.52	-74.52
Total Expense	90,441.92	89,291.12	1,150.80
Net Ordinary Income	53,382.09	53,221.99	160.10
Net Income	53,382.09	53,221.99	160.10

Exhibit C-2

**Port of Oswego Authority
Imprest Bills**

May 30 - June 4, 2025
W-26

Jack Hart		\$327.17
	Replacement Check for Rejected Direct Deposit	
Brandon M. Baker		\$534.44
	Replacement Check Stale Dated Payroll Check	
Avaya Financial Services		\$2,145.50
	Phone Lease	
Benefit Resource, Inc.		\$125.00
	Pre-Tax Monthly Administration Fee for May 2025	
Burke's Do-it-Best Home Center		\$349.85
	Shop Use Supplies - Spray Paint, Paint, Marina Repair Items - Valves, Misc. Nuts & Bolts, Paint Tray Kit, Drill Bit, Barrel Bolt, Treated CAC	
Centerstate Corporation for Economic Oppo		\$175.00
	Contribution to Pyracuse Tomorrow PAC (should have been included in original invoice)	
Cintas		\$71.36
	Floor Mats & Work Clothes for Garage Staff	
CIT Group Inc		\$2,558.00
	Trackmobile Lease	
Cooper Electric		\$318.76
	Light Bulbs/Lamps for Office Building	
Glider Oil		\$4,562.42
	Port Propane, Marina Diesel	
Grainger		\$60.18
	2 Adjustable Hydrant Wrench	
Key Bank - B		\$1,772.32
	Monthly Credit Card Charges	
Lakeshore Supply		\$138.33
	Sewer Drain, Cleanout Sewer Drain with Plug for RV Park	
Lazarek, Inc.		\$1,278.04
	3 Loads of Crusher Bank Run Gravel for Fitzgibbons Property	
Mohawk Global Logistics Corp		\$125.00
	Professional Services - FTZ Consulting	
Oswego Auto Parts		\$748.29
	Starter for JD 644G, Core Deposit, Starter Core Credit, Repair Items for Hangcha Forklifts	
Oswego Harbor Festivals, Inc.		\$10,000.00
	Community Support - Harborfest Donation	

**Port of Oswego Authority
Imprest Bills**

May 30 - June 4, 2025
W-26

Paychex		\$922.50
	Payroll Administration & Fees	
Paychex		\$1,576.95
	Payroll Administration & Fees	
Port City Aggregate LLC		\$648.00
	1 Load of Limestone for Silo Repairs	
		\$28,437.11

**Port of Oswego Authority
Imprest Bills**

June 11, 2025
W-30

Burke's Do-it-Best Home Center		\$14.47
	Shop Use Items - for the Marina - Misc. screws, links	
Butler Disposal Systems Inc		\$353.65
	Trash Services, Recycle Service, Dumpster Rental, Fuel Surcharges, & Container Lift	
Computer Outlet North, Inc.		\$254.25
	Monthly E-Mails & Cloud Back-up, Monitoring Application	
Ed & Ed Business Technology, Inc.		\$104.82
	Contract Charge for Copier	
Empire Hydraulics & Machine, LLC		\$271.19
	Repair Dozer Cylinder - Reseal	
Glider Oil		\$5,377.67
	Port Diesel, Marina Gas, & Port Propane	
Haun Welding Supply Inc.		\$674.90
	Shop Welder, Welder Contact Tip, May Cylinder Rental	
LEAF		\$11,745.62
	Heavy Forklift Monthly Payment & Wheel Loader Monthly Payment	
National Grid		\$7,770.51
	Electric Supply & Delivery (12 Accounts)	
PathFinder Bank - LOC (Goble/FEMA)		\$8,532.24
	LOC Interest Payment	
Port City Aggregate LLC		\$648.00
	1 Load of Limestone (for silo work & grounds repairs)	
Raby's Ace Homecenter		\$122.95
	Household Items - Cleaner & Door Closer for ILA Breakroom	
S&B Computer and Office Products, Inc.		\$369.24
	Port Water, Household & Office Supplies, Shop Use Items & Credits	
Taylor Northeast, Inc.		\$20,500.00
	Heavy Lift Forklift Rental & Freight Charges	
Tracey Road Equipment, Inc.		\$6,100.00
	Hitachi Excavator Rental, Kobelco Excavator Rental, & Credits	
Tractor Supply Credit Plan		\$114.96
	Monthly Credit Card Charges	
Verizon Business		\$126.42
	Port Cell Phones for Schneider, McMahon, Lundy, & DeCarr	

**Port of Oswego Authority
Imprest Bills**

June 17, 2025
W-31

American Association of Port Authorities		\$5,225.00
	US Port Membership Dues FY 26	
AmVet Office Supplies, LLC		\$124.99
	Office Supplies - Copy Paper	
Chirello Advertising		\$1,731.76
	Advertising Services - Lake Guardian & POA Tour for OHS	
City of Oswego Water - #005071-000		\$180.00
	Water & Sewer - H. Lee White Museum	
City of Oswego Water - #005430-000		\$180.00
	Water & Sewer - 17 Lake Street	
City of Oswego Water - #005825-000		\$180.00
	Water & Sewer - 11 Lake Street	
Computer Outlet North, Inc.		\$375.00
	Professional Services - Troubleshooting Marina connectivity	
Glider Oil		\$1,066.73
	Port Diesel, Port Propane	
Jerome Fire Equipment Co., Inc.		\$345.00
	Fire Extinguisher Inspections & Extinguisher Recharging	
Oswego Auto Parts		\$101.94
	NAF 2.5 DEF for SANY 405 & SANY 250	
PathFinder Bank - 2024 Chevy P/U		\$833.15
	Monthly Vehicle Loan Payment	
Paychex		\$1,700.86
	Payroll Administration & Fees	
Pitney Bowes Global Financial Serv LLC		\$201.18
	Postage Machine Lease	
Shark Welding & Repair Service		\$8,400.00
	Repairs to Catch Basin near Dome #3 & Repairs to brick area of Warehouse Door #6	
Specialty Tire Inc		\$512.72
	14x4.50-6 filled tires for Silo arm	
WEX Inc.		\$351.76
	Fuel for Port Vehicles	
Winzer Franchise Company		\$770.84
	Shop Use - 68 pcs. Drill Set	

\$22,280.93

**Port of Oswego Authority
Imprest Bills**

June 24, 2025
W-34

Business Council of NYS, Inc.		\$343.31
	Life, AD&D, & LTD Insurance	
Cooper Electric		\$4.83
	1 lb. No-ASB Duct Seal for Shop Use	
Glider Oil		\$3,344.20
	Port Propane, Marina Gasoline	
Lockwood Septic Service CDS, Inc.		\$200.00
	Pumping Septic Tanks on the USGS Kaho	
Lowe's		\$1,926.87
	Monthly Credit Card Charges	
Pitney Bowes Purchase Power		\$150.00
	Postage Meter Refill	
S&B Computer and Office Products, Inc.		\$57.89
	Office Supplies - 5 Water Cooler Rentals, USGS Water, & Credits	
Taylor Northeast, Inc.		\$12,558.00
	Forklift Rentals (13 Rentals)	
Uline		\$293.31
	Storm Drain Filters & Freight Charges	
		\$18,878.41

**Port of Oswego Authority
Imprest Bills**

June 25 through July 1, 2025
W-37

James D. Miner		\$139.10
	Work Boots Reimbursement	
Avaya Financial Services		\$2,145.50
	Phone Lease	
Burke's Do-it-Best Home Center		\$65.51
	Shop Supply Items - grease, chain, cement, bristle chip brushes, lath screws, spring snap links	
Butler Disposal Systems Inc		\$372.90
	Rolloff Haul, Fuel Surcharge, Oswego County Disposal Fees	
Centerstate Corporation for Economic Oppo		\$5,450.00
	Renewal Membership Dues for 2025-2026	
Cintas		\$501.02
	Floor Mats & Work Clothes for Garage Staff	
CSEA Employee Benefit Fund		\$1,530.60
	Employee Dental & Vision Insurance	
Davis Harrison Dion, Inc.		\$7,362.50
	Professional Services - Monthly Consultant Retainer Services 2 months with 2 months of freelance hours	
Empire Hydraulics & Machine, LLC		\$2,030.73
	Repair of 3 crane outrigger cylinders, machine 3 new rods, machine 3 new pistons, reseal, assemble, & test	
Glider Oil		\$6,356.95
	Marina Gasoline, Port Propane	
Great Lakes Seaway Review		\$775.00
	Advertising - 1/2 page magazine ad in Great Lakes Seaway Review	
Hanes Supply, Inc		\$886.62
	4-leg wire rope sling with safety latch ends, 14-ton capacity	
Key Bank - B		\$1,802.99
	Monthly Credit Card Charges	

**Port of Oswego Authority
Imprest Bills**

June 25 through July 1, 2025
W-37

LEAF		\$156.99
	Copier Lease	
Operation Oswego County Foundation		\$1,400.00
	Collaborative Ad between Operation Oswego County Foundation & the Port of Oswego Authority	
Oswego Auto Parts		\$502.96
	Seal/Lead Acid Battery, Glass Cleaner, Oil Filter, Switch, Battery, Core Deposit, Cherry Gel Pumice, Hose Clamp	
Paychex		\$942.00
	Payroll Administration & Fees	
Paychex		\$1,466.09
	Payroll Administration & Fees	
S&B Computer and Office Products, Inc.		\$370.09
	Office Supplies & Household Cleaning, Port Water,	
		\$34,257.55

Port of Oswego Authority
A/P Aging Summary
As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	TOTAL
Aflac	714.96	0.00	0.00	0.00	0.00	0.00	714.96
Alta Material Handling	439,750.00	0.00	0.00	0.00	0.00	0.00	439,750.00
AmVet Office Supplies, LLC	121.12	0.00	0.00	0.00	0.00	0.00	121.12
Avaya Financial Services	2,145.50	0.00	0.00	0.00	0.00	0.00	2,145.50
Benefit Resource, Inc.	125.00	0.00	0.00	0.00	0.00	0.00	125.00
Burke's Do-it-Best Home Center	65.51	0.00	0.00	0.00	0.00	0.00	65.51
Butler Disposal Systems Inc	353.65	372.90	0.00	0.00	0.00	0.00	726.55
C&S Engineers, Inc.	2,398.08	0.00	0.00	0.00	0.00	0.00	2,398.08
Centerstate Corporation for Economic Oppo	5,450.00	0.00	0.00	0.00	0.00	0.00	5,450.00
Cintas	501.02	0.00	0.00	0.00	0.00	0.00	501.02
CIT Group Inc	2,558.00	0.00	0.00	0.00	0.00	0.00	2,558.00
Cooper Electric	102.02	0.00	0.00	0.00	0.00	0.00	102.02
CSEA Employee Benefit Fund	1,530.60	0.00	0.00	0.00	0.00	0.00	1,530.60
CSX Transportation	0.00	11,550.00	15,000.00	0.00	0.00	0.00	26,550.00
Empire Hydraulics & Machine, LLC	2,030.73	0.00	0.00	0.00	0.00	0.00	2,030.73
Glider Oil	57,706.46	0.00	0.00	0.00	0.00	0.00	57,706.46
Great Lakes Seaway Review	1,550.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Hanes Supply, Inc	886.62	0.00	0.00	0.00	0.00	0.00	886.62
Haun Welding Supply Inc.	48.56	0.00	0.00	0.00	0.00	0.00	48.56
Key Bank - B	1,802.99	0.00	0.00	0.00	0.00	0.00	1,802.99
LEAF	11,902.61	0.00	0.00	0.00	0.00	0.00	11,902.61
LexisNexis	442.90	0.00	0.00	0.00	0.00	0.00	442.90
Mid Country Machinery, Inc.	4,459.92	0.00	0.00	0.00	0.00	0.00	4,459.92
Mohawk Global Logistics Corp	500.00	0.00	0.00	0.00	0.00	0.00	500.00
NaGr #04008 Security Gate, Entrance Elec	107.58	0.00	0.00	0.00	0.00	0.00	107.58
NaGr #09104 Lighting-1 Gate, 1 NE Corner	116.25	0.00	0.00	0.00	0.00	0.00	116.25
NaGr #32051 Storage (Silo & Barrel Bldg)	1,779.77	0.00	0.00	0.00	0.00	0.00	1,779.77
NaGr #38103 Gas & Elec Main Warehouse	1,947.41	0.00	0.00	0.00	0.00	0.00	1,947.41
NaGr #38107 Gas Museum	240.77	0.00	0.00	0.00	0.00	0.00	240.77
NaGr #38118 Marina - Unit B	430.22	0.00	0.00	0.00	0.00	0.00	430.22
NaGr #39107 F&W	772.67	0.00	0.00	0.00	0.00	0.00	772.67
NaGr #40109 Electric Derrick	24.50	0.00	0.00	0.00	0.00	0.00	24.50
NaGr #41109 Electric Museum	319.32	0.00	0.00	0.00	0.00	0.00	319.32
NaGr #47025 Marina - Pier B	407.92	0.00	0.00	0.00	0.00	0.00	407.92
NaGr #74022 Vinegar Hill	27.21	0.00	0.00	0.00	0.00	0.00	27.21
NaGr #83002 - 22 Mercer - Security Pole	24.31	0.00	0.00	0.00	0.00	0.00	24.31
NaGr #91027 Marina - Pier A	2,043.77	0.00	0.00	0.00	0.00	0.00	2,043.77
O'Reilly Automotive, Inc.	1,559.88	0.00	0.00	0.00	0.00	0.00	1,559.88
Operation Oswego County Foundation	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Oswego Auto Parts	1,144.64	0.00	0.00	0.00	0.00	0.00	1,144.64
PathFinder Bank - LOC (Goble/FEMA)	7,765.00	0.00	0.00	0.00	0.00	0.00	7,765.00
Raby's Ace Homecenter	4,158.23	0.00	0.00	0.00	0.00	0.00	4,158.23
Rombough Electric Inc.	452.46	0.00	0.00	0.00	0.00	0.00	452.46
S&B Computer and Office Products, Inc.	555.81	0.00	0.00	0.00	0.00	0.00	555.81
Spectrum Business (Port)	175.00	0.00	0.00	0.00	0.00	0.00	175.00
State Insurance Fund	0.00	1,540.93	-8,387.72	0.00	0.00	0.00	-6,846.79
Taylor Northeast, Inc.	443.48	0.00	0.00	0.00	0.00	0.00	443.48
The Main Street America Group	8,830.00	0.00	0.00	0.00	0.00	0.00	8,830.00
Tracey Road Equipment, Inc.	525.00	0.00	0.00	0.00	0.00	0.00	525.00
Wells Technology, Inc	363.05	0.00	0.00	0.00	0.00	0.00	363.05
WEX Inc.	347.15	0.00	0.00	0.00	0.00	0.00	347.15
Winzer Franchise Company	486.64	0.00	0.00	0.00	0.00	0.00	486.64
TOTAL	572,194.29	14,863.83	6,612.28	0.00	0.00	0.00	593,670.40

Port of Oswego Authority
A/R Aging Summary
As of June 30, 2025

	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	TOTAL
*Transient	0.00	0.00	0.00	0.00	0.00	3,854.62 ¹	3,854.62
Algoma Central Corporation	0.00	0.00	3,771.69	0.00	0.00	0.00	3,771.69
ARG International	6,651.20	0.00	0.00	0.00	0.00	0.00	6,651.20
Creasy, Troy	0.00	0.00	0.00	0.00	-50.00	0.00	-50.00
Dean Marine & Excavating, Inc	24,712.25	8,688.75	0.00	0.00	0.00	0.00	33,401.00
Garcia, Joe	0.00	0.00	0.00	0.00	0.00	1,472.00 ²	1,472.00
General Services Admin.	9,016.41	0.00	0.00	0.00	0.00	0.00	9,016.41
Glencore LTD.	1,945.63	0.00	0.00	0.00	0.00	0.00	1,945.63
Goldman Sachs & Co	12,283.61	7,643.63	0.00	0.00	0.00	0.00	19,927.24
GT Commodities (Gerald Metals)	2,362.19	2,541.27	0.00	0.00	0.00	0.00	4,903.46
Gunvor SA	7,642.45	0.00	12,853.65	0.00	0.00	0.00	20,496.10
H Lee White Maritime Museum	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Hartree Partners, LP	105.91	6,841.38	0.00	0.00	0.00	0.00	6,947.29
Heidelberg Materials (Lehigh)	9,235.56	0.00	0.00	0.00	0.00	0.00	9,235.56
Manning, Greg	0.00	0.00	0.00	0.00	0.00	2,336.00 ³	2,336.00
Marubeni America Corp.	14,922.32	37,307.97	0.00	0.00	0.00	0.00	52,230.29
McKeil Marine	1,475.50	2,075.50	875.50	0.00	0.00	0.00	4,426.50
Mitsubishi International Corporation	21,800.21	0.00	0.00	0.00	0.00	0.00	21,800.21
Novelis-Oswego Works	65.00	2,265.00	0.00	0.00	0.00	3,207.50 ⁴	5,537.50
Novelis-special	141,078.66	0.00	0.00	0.00	0.00	0.00	141,078.66
Nutrien Ag Solutions - CPS	3,437.36	0.00	0.00	0.00	0.00	0.00	3,437.36
Oswego Expeditions/Destination Exped...	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
Oswego Yacht Club	0.00	412.49	0.00	0.00	0.00	0.00	412.49
Page Material Management	65.00	0.00	0.00	0.00	0.00	0.00	65.00
Shark-Attach, LLC	0.00	425.00	425.00	425.00	0.00	0.00	1,275.00
SQC Metals Limited	5,528.43	0.00	0.00	0.00	0.00	0.00	5,528.43
Wojslaw, Hunter	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WT Terminal Oswego, LLC	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
TOTAL	269,327.69	68,500.99	17,925.84	425.00	-50.00	10,770.12	366,899.64

1. Collections

2. Left message

3. Left message

4. AR Clerk following up

Grants Receivable Summary
as of 6/30/2025

Project #		Name	Grant Receivable
FEMA 4348	37407	East & West Terminals	\$ 230,832.05
REDI Funds	19515	Goble Marina	\$ 154,325.79
PFRAP	3935.59	Goble Marina	\$ 100.10
DOT	3935	Agricultural Center	\$ 389,876.96
DOT	3935.65	East Terminal Track Rehab	\$ 2,729.07
DOT	3935.88	PFRAP - Addl. Track & Storage	\$ 24,786.46
DOT	3935.89	Electric Railcar Mover	\$ 473,040.87

\$ 1,275,691.30

Port of Oswego Authority
Loan Summary
as of June 30, 2025

Name	Loan Balance	Available	Rate
NYS first advances	\$ 3,355,925.71 x \$	-	0.000%
Pathfinder Bank - LOC	\$ - x \$	500,000.00	7.500%
Pathfinder Bank - LOC FEMA/REDI	\$ 1,197,424.41 x \$	202,575.59	7.500%
Note Payable - SANY Forklift	\$ 339,917.04 x \$	-	7.750%
Note Payable - 2024 Chevy Silverado	\$ 36,062.45 x \$	-	6.875%
Note Payable - SANY Wheel Loader	\$ 200,441.29 x \$	-	6.750%

Port of Oswego Authority
Schedule of Assets
As of June 30, 2025

	Cost	Accum. Depr.	Net Book Value
Fixed Assets			
1502000 · Land & Land Impr-Capital Assets	14,074,827.75	-9,173,027.11	4,901,800.64
1502050 · Land & Land Impr-Held for Lease	1,568,471.55	-248,852.00	1,319,619.55
1502100 · Alcan Water Line	1.00	0.00	1.00
1502300 · Bldgs & Improvem-Capital Assets	23,564,714.59	-7,098,006.54	16,466,708.05
1502350 · Bldgs & Improvem-Held for Lease	4,060,508.32	-2,562,118.00	1,498,390.32
1502400 · Office Equipment & Furniture	489,831.94	-474,788.46	15,043.48
1502500 · Operating Equipment	3,532,805.49	-2,637,121.33	895,684.16
1502501 · Equipment - Marina	327,788.39	-253,266.00	74,522.39
1502550 · Lease Assets	559,029.86	-158,555.00	400,474.86
1502600 · Computer Software	32,872.24	-32,872.24	0.00
Total Fixed Assets	48,210,851.13	-22,638,606.68	25,572,244.45

Port of Oswego Authority
YTD Sales Report
April through June 2025

	Apr - Jun 25	%	Apr - Jun 24	%	\$ Change
Income					
4000000 · Storage					
4002800 · Storage - Marubeni	11,093.88	1.17%	9,145.43	1.09%	1,948.45
4002900 · Storage - Glencore	5,791.89	0.61%	23,388.88	2.79%	-17,596.99
4003000 · Storage - Goldman Sachs	10,390.90	1.10%	19,439.07	2.32%	-9,048.17
4003300 · Storage - ARG Intl.	2,368.63	0.25%	17,230.44	2.05%	-14,861.81
4003400 · Storage - Mercuria	0.00	0.00%	794.18	0.09%	-794.18
4003500 · Storage - Mitsubishi	789.82	0.08%	789.70	0.09%	0.12
4004100 · Storage - SQC Metals	21,322.57	2.25%	23,191.39	2.76%	-1,868.82
4004200 · Storage - Gunvor	37,449.80	3.96%	789.58	0.09%	36,660.22
4004300 · Storage - Hartree Partners	819.12	0.09%	0.00	0.00%	819.12
4004400 · Storage - The Delong Co.	6,091.66	0.64%	0.00	0.00%	6,091.66
4004500 · Storage - GT Commodities	12,950.91	1.37%	0.00	0.00%	12,950.91
4005000 · Storage - Miscellaneous	34,070.18	3.60%	4,500.00	0.54%	29,570.18
4008100 · Storage - IXM	0.00	0.00%	18,272.40	2.18%	-18,272.40
Total 4000000 · Storage	143,139.36	15.12%	117,541.07	14.00%	25,598.29
4100000 · Dockage					
4100100 · Dockage - Algoma Central	7,543.38	0.80%	3,771.69	0.45%	3,771.69
4100200 · Dockage - Lehigh (Heidelberg)	10,476.06	1.11%	4,378.24	0.52%	6,097.82
4102700 · Dockage - McKeil Marine	1,800.00	0.19%	5,850.18	0.70%	-4,050.18
4102900 · Dockage - WT Terminal	793.65	0.08%	0.00	0.00%	793.65
4105000 · Dockage - Miscellaneous	0.00	0.00%	4,250.00	0.51%	-4,250.00
Total 4100000 · Dockage	20,613.09	2.18%	18,250.11	2.17%	2,362.98
4200000 · Wharfage					
4200100 · Wharfage - Nutrien Ag	10,873.78	1.15%	8,112.62	0.97%	2,761.16
4200200 · Wharfage - Lehigh (Heidelberg)	22,671.86	2.40%	12,727.53	1.52%	9,944.33
4202500 · Wharfage - Marubeni	2,143.63	0.23%	7,860.98	0.94%	-5,717.35
4203600 · Wharfage - WT Terminal Oswego	1,054.13	0.11%	0.00	0.00%	1,054.13
4203900 · Wharfage - Gunvor	0.00	0.00%	1,429.24	0.17%	-1,429.24
4205700 · Wharfage - Mitsubishi	2,859.13	0.30%	1,429.46	0.17%	1,429.67
Total 4200000 · Wharfage	39,602.53	4.18%	31,559.83	3.76%	8,042.70
4300000 · Loading and Unloading					
4300200 · Loading and Un - Nutrien Ag	17,368.46	1.84%	20,126.90	2.40%	-2,758.44
4300300 · Loading and Un - Novelis	117,247.76	12.39%	1,190.95	0.14%	116,056.81
4304900 · Loading and Un - Glencore	30.00	0.00%	13,990.55	1.67%	-13,960.55
4305000 · Loading and Un - Miscellaneous	0.00	0.00%	145.60	0.02%	-145.60
4305100 · Loading and Un - Marubeni	27,011.48	2.85%	23,800.33	2.84%	3,211.15
4305400 · Loading and Un - Goldman Sachs	9,318.01	0.98%	0.00	0.00%	9,318.01
4305600 · Loading and Un - ARG Int.	4,282.57	0.45%	9,788.09	1.17%	-5,505.52
4305700 · Loading and Un - IXM	0.00	0.00%	32,540.33	3.88%	-32,540.33
4305900 · Loading and Un - Mitsubishi	4,658.96	0.49%	4,658.23	0.55%	0.73
4306600 · Loading and Un - SQC Metals	0.00	0.00%	15.00	0.00%	-15.00
4306700 · Loading and Un - Gunvor	9,974.10	1.05%	1,152.43	0.14%	8,821.67
4306800 · Loading and Un - The Delong Co.	11,678.72	1.23%	0.00	0.00%	11,678.72
4306900 · Loading and Un - GT Commodities	6,328.05	0.67%	0.00	0.00%	6,328.05

Port of Oswego Authority
YTD Sales Report
April through June 2025

	Apr - Jun 25	%	Apr - Jun 24	%	\$ Change
4307200 · Loading and Un - Hartree Prtnrs	7,066.49	0.75%	0.00	0.00%	7,066.49
4307300 · Loading and Un - Rio Tinto	3,735.08	0.39%	0.00	0.00%	3,735.08
Total 4300000 · Loading and Unloading	218,699.68	23.11%	107,408.41	12.80%	111,291.27
4400000 · Rental					
4400200 · Rental - DeLong, Fred	1,125.00	0.12%	1,125.00	0.13%	0.00
4400300 · Rental - Novelis	6,703.77	0.71%	6,521.31	0.78%	182.46
4400500 · Rental - General Svces Admin	27,887.58	2.95%	29,334.48	3.49%	-1,446.90
4400600 · Rental - Lehigh (Heidelberg)	18,589.06	1.96%	17,820.78	2.12%	768.28
4402400 · Rental - Vinegar Hill, LLC	131.46	0.01%	260.43	0.03%	-128.97
4402600 · Rental - Nutrien Ag	23,387.59	2.47%	21,769.77	2.59%	1,617.82
4403100 · Rental - H.Lee White Museum	900.00	0.10%	900.00	0.11%	0.00
4403300 · Rental - Fitzgibbons site	0.00	0.00%	60,000.00	7.15%	-60,000.00
4403400 · Rental - Shark-Attach Office	1,275.00	0.13%	1,275.00	0.15%	0.00
4403500 · Rental - WT Terminal Oswego LLC	20,145.32	2.13%	18,435.96	2.20%	1,709.36
4403600 · Rental - Shop Units (Marina)	0.00	0.00%	300.00	0.04%	-300.00
4405000 · Rental - Miscellaneous	70,500.00	7.45%	300.00	0.04%	70,200.00
Total 4400000 · Rental	170,644.78	18.03%	158,042.73	18.83%	12,602.05
4500000 · Misc Income					
4500200 · Misc Income - Novelis	13,227.00	1.40%	0.00	0.00%	13,227.00
4501900 · Misc Income - Demurrage reimbur	0.00	0.00%	750.00	0.09%	-750.00
4502000 · Misc Income - Labor	35,815.00	3.78%	39,163.50	4.67%	-3,348.50
4504900 · Misc Income - Metered Water	130.00	0.01%	74.16	0.01%	55.84
4505000 · Misc Income - Other	38,983.86	4.12%	15,110.45	1.80%	23,873.41
4505400 · Misc Income - Security East	5,783.83	0.61%	20,239.72	2.41%	-14,455.89
Total 4500000 · Misc Income	93,939.69	9.93%	75,337.83	8.98%	18,601.86
4600000 · Stevedoring					
4601800 · Stevedoring - Marubeni	20,087.14	2.12%	73,662.33	8.78%	-53,575.19
4602600 · Stevedoring - McKeil Marine	3,064.25	0.32%	1,738.25	0.21%	1,326.00
4602800 · Stevedoring - Mitsubishi	26,791.85	2.83%	13,394.91	1.60%	13,396.94
4606100 · Stevedoring - Gunvor	0.00	0.00%	13,392.87	1.60%	-13,392.87
Total 4600000 · Stevedoring	49,943.24	5.28%	102,188.36	12.17%	-52,245.12
4800000 · Marina Income	209,006.08	22.08%	229,023.45	27.29%	-20,017.37
4850000 · RV Park	900.00	0.10%	0.00	0.00%	900.00
Total Income	946,488.45	100.00%	839,351.79	100.00%	107,136.66